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BLMIS ACCOUNT NO. 1FN012 - CITICOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Exhibit B

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	651,516,016	-	(13)	(13)
3/17/2008	W/H TAX DIV TWX	(13,137)	-	(13,137)	-	-	651,498,879	-	-	-
3/17/2008	TRANS FROM 1FN06940 (1FN069)	29,246,880	-	-	29,246,880	-	680,745,759	-	(13,137)	(13,137)
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	680,745,759	-	(6)	(6)
3/24/2008	W/H TAX DIV AIG	(39,371)	-	(39,371)	-	-	680,706,388	-	(39,371)	(39,371)
3/25/2008	W/H TAX DIV HD	(25,470)	-	(25,470)	-	-	680,677,918	-	(25,470)	(25,470)
3/25/2008	W/H TAX DIV BAC	(215,977)	-	(215,977)	-	-	680,461,938	-	(215,977)	(215,977)
3/31/2008	W/H TAX DIV FRS	(64,819)	-	(64,819)	-	-	680,417,118	-	(64,819)	(64,819)
4/1/2008	W/H TAX DIV MKK	(58,775)	-	(58,775)	-	-	680,358,343	-	(58,775)	(58,775)
4/2/2008	W/H TAX DIV HPQ	(66,118)	-	(66,118)	-	-	680,292,225	-	(66,118)	(66,118)
4/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15,748)	-	(15,748)	-	-	680,276,477	-	(15,748)	(15,748)
4/4/2008	W/H TAX DIV KFT	(32,270)	-	(32,270)	-	-	680,244,205	-	(32,270)	(32,270)
4/4/2008	TRANS TO 1FN06940 (1FN069)	(15,646,738)	-	(15,646,738)	-	-	664,597,467	-	(15,646,738)	(15,646,738)
4/7/2008	W/H TAX DIV WMT	(41,744)	-	(41,744)	-	(15,646,738)	664,597,467	-	(41,744)	(41,744)
4/23/2008	TRANS TO 1FN06940 (1FN069)	35,540,738	-	-	35,540,738	-	698,282,516	-	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	698,282,516	-	(6)	(6)
4/25/2008	W/H TAX DIV GE	(184,288)	-	(184,288)	-	-	698,098,228	-	-	-
4/25/2008	W/H TAX DIV ADT	(237,561)	-	(237,561)	-	-	697,860,675	-	(237,561)	(237,561)
4/30/2008	W/H TAX DIV IPM	(9,482)	-	(9,482)	-	-	697,851,194	-	(9,482)	(9,482)
5/1/2008	W/H TAX DIV MK	(86,471)	-	(86,471)	-	-	697,764,722	-	(86,471)	(86,471)
5/1/2008	W/H TAX DIV VZ	(18,773)	-	(18,773)	-	-	697,745,949	-	(18,773)	(18,773)
5/1/2008	W/H TAX DIV J	(84,259)	-	(84,259)	-	-	697,661,690	-	(84,259)	(84,259)
5/2/2008	W/H TAX DIV CVS	(166,246)	-	(166,246)	-	-	697,495,444	-	(166,246)	(166,246)
5/2/2008	W/H TAX DIV DE	(6,068)	-	(6,068)	-	-	697,489,376	-	(6,068)	(6,068)
5/5/2008	CHECK WIRE	(18,203)	-	(18,203)	-	-	697,471,173	-	(18,203)	(18,203)
5/5/2008	W/H TAX DIV ASM	(80,000,000)	-	(80,000,000)	-	-	617,471,173	-	(80,000,000)	(80,000,000)
5/9/2008	TRANS TO 1FN06940 (1FN069)	(13,653)	-	(13,653)	-	-	617,457,520	-	-	-
5/15/2008	W/H TAX DIV FEX	(88,140)	-	(88,140)	-	-	617,369,380	-	(88,140)	(88,140)
5/15/2008	W/H TAX DIV ABT	(85,966)	-	(85,966)	-	-	617,283,414	-	(85,966)	(85,966)
5/16/2008	TRANS TO 1FN06940 (1FN069)	(38,685)	-	(38,685)	-	-	617,244,729	-	(38,685)	(38,685)
5/19/2008	TRANS FROM 1FN06940 (1FN069)	(12,278,930)	-	-	12,278,930	-	629,523,659	-	-	-
5/20/2008	W/H TAX DIV CAT	(109,227)	-	(109,227)	-	-	629,414,432	-	(109,227)	(109,227)
5/23/2008	W/H TAX DIV C	(15,929)	-	(15,929)	-	-	629,398,503	-	(15,929)	(15,929)
5/27/2008	TRANS TO 1FN06940 (1FN069)	(109,227)	-	(109,227)	-	-	629,289,276	-	(109,227)	(109,227)
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(31,153,617)	-	(31,153,617)	-	-	598,135,659	-	(31,153,617)	(31,153,617)
5/28/2008	TRANS FROM 1FN06940 (1FN069)	57,881,259	-	(31)	57,881,259	-	656,016,918	-	(31)	(31)
5/29/2008	W/H TAX DIV GS	(8,849)	-	(8,849)	-	-	656,008,069	-	(8,849)	(8,849)
6/2/2008	W/H TAX DIV WMT	(70,423)	-	(70,423)	-	-	655,937,646	-	(70,423)	(70,423)
6/2/2008	W/H TAX DIV COP	(30,982)	-	(30,982)	-	-	655,906,664	-	(30,982)	(30,982)
6/2/2008	W/H TAX DIV WFG	(125,014)	-	(125,014)	-	-	655,781,650	-	(125,014)	(125,014)
6/2/2008	W/H TAX DIV INT	(55,751)	-	(55,751)	-	-	655,725,899	-	(55,751)	(55,751)
6/3/2008	W/H TAX DIV LNS	(56,452)	-	(56,452)	-	-	655,669,447	-	(56,452)	(56,452)
6/3/2008	W/H TAX DIV PFE	(270,059)	-	(270,059)	-	-	655,399,388	-	(270,059)	(270,059)
6/6/2008	W/H TAX DIV BA	(55,294)	-	(55,294)	-	-	655,344,094	-	(55,294)	(55,294)
6/10/2008	W/H TAX DIV INJ	(39,916)	-	(39,916)	-	-	655,304,178	-	(39,916)	(39,916)
6/10/2008	W/H TAX DIV CXX	(170,897)	-	(170,897)	-	-	655,133,281	-	(170,897)	(170,897)
6/10/2008	W/H TAX DIV EXC	(39,916)	-	(39,916)	-	-	655,093,365	-	(39,916)	(39,916)
6/10/2008	W/H TAX DIV IRM	(82,534)	-	(82,534)	-	-	654,990,831	-	(82,534)	(82,534)
6/10/2008	W/H TAX DIV UTX	(40,144)	-	(40,144)	-	-	654,950,687	-	(40,144)	(40,144)
6/12/2008	W/H TAX DIV MVM	(45,618)	-	(45,618)	-	-	654,905,069	-	(45,618)	(45,618)
6/12/2008	W/H TAX DIV MSL	(109,343)	-	(109,343)	-	-	654,795,726	-	(109,343)	(109,343)
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(38)	-	(38)	-	-	654,757,688	-	(38)	(38)
7/21/2008	TRANS TO 1FN06940 (1FN069)	(13,272,313)	-	(13,272,313)	-	-	641,485,375	-	-	-
7/22/2008	TRANS FROM 1FN06940 (1FN069)	31,153,617	-	-	31,153,617	-	672,638,992	-	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13,272,313)	-	(13,272,313)	-	-	659,366,679	-	(13,272,313)	(13,272,313)
7/23/2008	TRANS TO 1FN06940 (1FN069)	(38,922,534)	-	(38,922,534)	-	-	620,444,145	-	(38,922,534)	(38,922,534)
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	620,444,145	-	(2)	(2)
8/8/2008	TRANS FROM 1FN06940 (1FN069)	(20,815,383)	-	(20,815,383)	-	-	639,628,528	-	(20,815,383)	(20,815,383)
8/11/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	639,628,528	-	(2)	(2)
8/11/2008	TRANS TO 1FN06940 (1FN069)	38,948,517	-	-	38,948,517	-	641,729,738	-	-	-
8/13/2008	TRANS TO 1FN06940 (1FN069)	(0)	-	(0)	-	-	641,729,738	-	-	-
8/18/2008	TRANS TO 1FN06940 (1FN069)	(3,738,696)	-	(3,738,696)	-	-	641,291,042	-	(3,738,696)	(3,738,696)
8/20/2008	W/H TAX DIV CAT	(22,917)	-	(22,917)	-	-	641,268,125	-	(22,917)	(22,917)
8/22/2008	W/H TAX DIV C	(147,168)	-	(147,168)	-	-	641,120,957	-	(147,168)	(147,168)

Exhibit B

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<sup>[1]</sup> Although BLMIS statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

<sup>[2]</sup> Although BLMIS statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

<sup>[3]</sup> Although BLMIS statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

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BLMIS ACCOUNT NO. 1FN045 - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/19/1992	CHECK WIRE	15,000,000	15,000,000	-	-	-	15,000,000	-	-	-
11/5/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	5,799,985	5,799,985	-	-	-	20,799,985	-	-	-
12/15/1992	W/H TAX DIV BA	(5)	-	(5)	-	-	20,799,980	-	-	-
12/15/1992	W/H TAX DIV NJ	(2,459)	-	(2,459)	-	-	20,797,521	-	-	-
12/15/1992	W/H TAX DIV PD	(6,843)	-	(6,843)	-	-	20,790,678	-	-	-
12/15/1992	W/H TAX DIV XON	(6,843)	-	(6,843)	-	-	20,783,835	-	-	-
12/30/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(453)	-	(453)	-	-	20,783,382	-	-	-
1/31/1993	W/H TAX DIV AIG	(499)	-	(499)	-	-	20,782,883	-	-	-
1/15/1993	W/H TAX DIV MRK	(3,584)	-	(3,584)	-	-	20,779,299	-	-	-
1/15/1993	W/H TAX DIV GE	(1,485)	-	(1,485)	-	-	20,777,814	-	-	-
1/15/1993	W/H TAX DIV WMT	(4,491)	-	(4,491)	-	-	20,773,323	-	-	-
1/22/1993	CHECK WIRE	(374)	-	(374)	-	-	20,772,949	-	-	-
1/29/1993	CHECK WIRE	2,100,000	2,100,000	-	-	-	22,872,949	-	-	-
1/29/1993	CHECK WIRE	1,750,000	1,750,000	-	-	-	24,622,949	-	-	-
2/16/1993	W/H TAX DIV BMV	(4,271)	-	(4,271)	-	-	24,618,678	-	-	-
2/16/1993	W/H TAX DIV F	(3,950)	-	(3,950)	-	-	24,614,728	-	-	-
3/1/1993	W/H TAX DIV BA	(4,633)	-	(4,633)	-	-	24,610,095	-	-	-
3/9/1993	W/H TAX DIV NJ	(680)	-	(680)	-	-	24,609,415	-	-	-
3/10/1993	W/H TAX DIV BM	(3,133)	-	(3,133)	-	-	24,606,282	-	-	-
3/10/1993	W/H TAX DIV XON	(1,186)	-	(1,186)	-	-	24,605,096	-	-	-
3/10/1993	W/H TAX DIV AM	(10,532)	-	(10,532)	-	-	24,594,564	-	-	-
3/10/1993	W/H TAX DIV MOB	(580)	-	(580)	-	-	24,593,984	-	-	-
3/15/1993	W/H TAX DIV DB	(1,171)	-	(1,171)	-	-	24,592,813	-	-	-
3/15/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(382)	-	(382)	-	-	24,592,431	-	-	-
3/19/1993	W/H TAX DIV AIG	(716)	-	(716)	-	-	24,591,715	-	-	-
3/31/1993	W/H TAX DIV PEP	(1,151)	-	(1,151)	-	-	24,590,564	-	-	-
4/1/1993	W/H TAX DIV EK	(4,850)	-	(4,850)	-	-	24,585,714	-	-	-
4/1/1993	W/H TAX DIV S	(881)	-	(881)	-	-	24,584,833	-	-	-
4/1/1993	TRANS TO 1G009230 (1G0092)	(14,807)	-	-	-	(14,807)	24,570,026	-	-	-
4/20/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(35)	-	(35)	-	-	24,569,991	-	-	-
4/22/1993	CHECK WIRE	1,499,985	1,499,985	-	-	-	26,069,976	-	-	-
4/26/1993	W/H TAX DIV GE	(7,959)	-	(7,959)	-	-	26,062,017	-	-	-
4/27/1993	W/H TAX DIV F	(4,633)	-	(4,633)	-	-	26,057,384	-	-	-
5/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(72)	-	(72)	-	-	26,057,312	-	-	-
6/1/1993	W/H TAX DIV DIS	(5,746)	-	(5,746)	-	-	26,051,566	-	-	-
6/1/1993	W/H TAX DIV F	(66)	-	(66)	-	-	26,051,500	-	-	-
6/8/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(344)	-	(344)	-	-	26,048,156	-	-	-
6/14/1993	W/H TAX DIV MCD	(1,773)	-	(1,773)	-	-	26,046,383	-	-	-
6/18/1993	W/H TAX DIV MCD	(344)	-	(344)	-	-	26,043,939	-	-	-
6/30/1993	W/H TAX DIV PEP	(2,670)	-	(2,670)	-	-	26,041,269	-	-	-
7/1/1993	W/H TAX DIV MRK	(1,602)	-	(1,602)	-	-	26,039,667	-	-	-
7/1/1993	W/H TAX DIV KO	(1,602)	-	(1,602)	-	-	26,038,065	-	-	-
7/1/1993	W/H TAX DIV EK	(1,602)	-	(1,602)	-	-	26,036,463	-	-	-
7/1/1993	W/H TAX DIV S	(1,602)	-	(1,602)	-	-	26,034,861	-	-	-
7/1/1993	TRANS FROM 1FN01130 (1FN011)	2,857,020	-	-	-	42,195	28,891,881	-	-	-
7/2/1993	W/H TAX DIV SBI	(681)	-	(681)	-	-	28,888,200	-	-	-
7/9/1993	W/H TAX DIV WMT	(770)	-	(770)	-	-	28,887,430	-	-	-
7/16/1993	CHECK WIRE	17,000,000	17,000,000	-	-	-	45,887,430	-	-	-
7/22/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	999,985	999,985	-	-	-	46,887,415	-	-	-
7/26/1993	W/H TAX DIV GE	(4,710)	-	(4,710)	-	-	46,882,705	-	-	-
7/26/1993	TRANS FROM 1FN01130 (1FN011)	(912)	-	-	-	-	46,881,793	-	-	-
8/2/1993	W/H TAX DIV AIG	(1,982)	-	(1,982)	-	-	46,879,811	-	-	-
8/2/1993	W/H TAX DIV BMV	(3,404)	-	(3,404)	-	-	46,876,407	-	-	-
8/2/1993	W/H TAX DIV F	(4,271)	-	(4,271)	-	-	46,872,136	-	-	-
8/2/1993	W/H TAX DIV MRK	(3,168)	-	(3,168)	-	-	46,868,968	-	-	-
8/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(1,179)	-	(1,179)	-	-	46,867,789	-	-	-
8/20/1993	W/H TAX DIV DIS	(369)	-	(369)	-	-	46,867,420	-	-	-
8/31/1993	TRANS FROM 1FN01130 (1FN011)	2,256,000	-	-	-	-	49,123,420	-	-	-
9/1/1993	W/H TAX DIV F	(3,807)	-	(3,807)	-	-	49,119,613	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/10/1993	W/H TAX DIV MOB	(6,091)	-	(6,091)	-	-	44,067,114	-	-	-
9/10/1993	W/H TAX DIV AN	(5,235)	-	(5,235)	-	-	44,061,880	-	-	-
9/10/1993	W/H TAX DIV XDN	(16,466)	-	(16,466)	-	-	44,045,413	-	-	-
9/10/1993	W/H TAX DIV IBM	(2,379)	-	(2,379)	-	-	44,043,034	-	-	-
9/13/1993	W/H TAX DIV DD	(15,228)	-	(15,228)	-	-	44,027,806	-	-	-
9/15/1993	W/H TAX DIV ARC	(1,606)	-	(1,606)	-	-	44,026,200	-	-	-
9/17/1993	W/H TAX DIV MCD	(564)	-	(564)	-	-	44,025,636	-	-	-
9/17/1993	W/H TAX DIV AIG	(2,105)	-	(2,105)	-	-	44,023,531	-	-	-
9/24/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRRX	(2,105)	-	(2,105)	-	-	44,021,426	-	-	-
10/1/1993	W/H TAX DIV PEP	(2,255)	-	(2,255)	-	-	44,019,171	-	-	-
10/1/1993	W/H TAX DIV MKK	(3,834)	-	(3,834)	-	-	44,015,337	-	-	-
10/1/1993	W/H TAX DIV S	(2,255)	-	(2,255)	-	-	44,013,082	-	-	-
10/1/1993	W/H TAX DIV EK	(3,834)	-	(3,834)	-	-	44,009,248	-	-	-
10/1/1993	W/H TAX DIV KO	(3,834)	-	(3,834)	-	-	44,005,414	-	-	-
10/4/1993	W/H TAX DIV WMT	(3,834)	-	(3,834)	-	-	44,001,580	-	-	-
10/6/1993	CHECK WIRE	9,000,000	9,000,000	-	-	-	53,001,580	-	-	-
10/13/1993	CHECK WIRE	4,880,900	4,880,900	-	-	-	57,882,480	-	-	-
10/13/1993	W/H TAX DIV HWP	(940)	-	(940)	-	-	57,881,540	-	-	-
10/14/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRRX	(178)	-	(178)	-	-	57,879,762	-	-	-
10/15/1993	CHECK WIRE	5,800,000	5,800,000	-	-	-	63,679,762	-	-	-
10/22/1993	W/H TAX DIV GR	(6,473)	-	(6,473)	-	-	63,673,289	-	-	-
11/1/1993	W/H TAX DIV T	(7,473)	-	(7,473)	-	-	63,665,816	-	-	-
11/1/1993	W/H TAX DIV FCRRX	(6,793)	-	(6,793)	-	-	63,659,023	-	-	-
11/1/1993	W/H TAX DIV BEL	(5,057)	-	(5,057)	-	-	63,653,966	-	-	-
11/1/1993	W/H TAX DIV AII	(6,188)	-	(6,188)	-	-	63,647,778	-	-	-
11/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRRX	(27)	-	(27)	-	-	63,647,751	-	-	-
11/10/1993	W/H TAX DIV DIS	(590)	-	(590)	-	-	63,647,161	-	-	-
12/1/1993	W/H TAX DIV INTC	(528)	-	(528)	-	-	63,646,633	-	-	-
12/1/1993	W/H TAX DIV FCRRX	(5,286)	-	(5,286)	-	-	63,641,347	-	-	-
12/7/1993	W/H TAX DIV NJ	(4,805)	-	(4,805)	-	-	63,636,542	-	-	-
12/10/1993	W/H TAX DIV XOM	(20,809)	-	(20,809)	-	-	63,615,733	-	-	-
12/10/1993	W/H TAX DIV MOB	(8,976)	-	(8,976)	-	-	63,606,757	-	-	-
12/10/1993	W/H TAX DIV IBM	(3,300)	-	(3,300)	-	-	63,599,457	-	-	-
12/10/1993	W/H TAX DIV AN	(5,808)	-	(5,808)	-	-	63,593,649	-	-	-
12/10/1993	W/H TAX DIV S	(4,128)	-	(4,128)	-	-	63,589,521	-	-	-
12/10/1993	W/H TAX DIV GM	(2,263)	-	(2,263)	-	-	63,587,258	-	-	-
12/13/1993	W/H TAX DIV MMH	(6,402)	-	(6,402)	-	-	63,580,856	-	-	-
12/14/1993	W/H TAX DIV DD	(8,131)	-	(8,131)	-	-	63,572,725	-	-	-
12/14/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRRX	(1,647)	-	(1,647)	-	-	63,571,078	-	-	-
12/15/1993	W/H TAX DIV ARC	(1,647)	-	(1,647)	-	-	63,569,431	-	-	-
12/15/1993	W/H TAX DIV KO	(5,410)	-	(5,410)	-	-	63,564,021	-	-	-
12/17/1993	W/H TAX DIV AIG	(796)	-	(796)	-	-	63,563,225	-	-	-
12/17/1993	W/H TAX DIV MCD	(855)	-	(855)	-	-	63,562,370	-	-	-
1/3/1994	W/H TAX DIV MRK	(8,168)	-	(8,168)	-	-	63,554,202	-	-	-
1/3/1994	W/H TAX DIV PEP	(2,970)	-	(2,970)	-	-	63,551,232	-	-	-
1/3/1994	W/H TAX DIV S	(3,178)	-	(3,178)	-	-	63,548,054	-	-	-
1/3/1994	W/H TAX DIV EK	(3,178)	-	(3,178)	-	-	63,544,876	-	-	-
1/5/1994	W/H TAX DIV WMT	(3,078)	-	(3,078)	-	-	63,541,798	-	-	-
1/11/1994	CHECK WIRE	4,000,000	4,000,000	-	-	-	67,541,798	-	-	-
1/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRRX	(58)	-	(58)	-	-	67,541,740	-	-	-
1/21/1994	CXL 12/10/93	3,178	-	3,178	-	-	67,544,918	-	-	-
1/31/1994	CORRECTION ADJ 1/31/94	3,178	-	3,178	-	-	67,548,096	-	-	-
1/31/1994	CXL DIV ADJ 12/10/93	(3,178)	(3,178)	-	-	-	67,544,918	-	-	-
2/1/1994	W/H TAX DIV BEL	(6,970)	-	(6,970)	-	-	67,537,948	-	-	-
2/1/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRRX	(141)	-	(141)	-	-	67,537,807	-	-	-
2/18/1994	W/H TAX DIV DIS	(719)	-	(719)	-	-	67,537,088	-	-	-
3/1/1994	W/H TAX DIV INTC	(4,632)	-	(4,632)	-	-	67,532,456	-	-	-
3/1/1994	CHECK WIRE	(522)	-	(522)	-	-	67,531,934	-	-	-
3/8/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRRX	(141)	-	(141)	-	-	67,531,793	-	-	-
3/8/1994	W/H TAX DIV NJ	(6,376)	-	(6,376)	-	-	67,525,417	-	-	-
3/10/1994	W/H TAX DIV AN	(3,188)	-	(3,188)	-	-	67,522,229	-	-	-
3/10/1994	W/H TAX DIV MOB	(3,188)	-	(3,188)	-	-	67,519,041	-	-	-
3/10/1994	W/H TAX DIV IBM	(3,188)	-	(3,188)	-	-	67,515,853	-	-	-
3/10/1994	W/H TAX DIV XDN	(21,283)	-	(21,283)	-	-	67,494,570	-	-	-
3/10/1994	W/H TAX DIV NON	(3,240)	-	(3,240)	-	-	67,491,330	-	-	-
3/14/1994	W/H TAX DIV SAK	(4,593)	-	(4,593)	-	-	67,486,737	-	-	-
3/14/1994	W/H TAX DIV MMM	(4,593)	-	(4,593)	-	-	67,482,144	-	-	-



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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/14/1994	W H TAX DIV DD	(6,886)	-	(6,886)	-	-	70,855,267	-	-	-
3/15/1994	W H TAX DIV ARC	(4,784)	-	(4,784)	-	-	70,855,267	-	-	-
3/18/1994	W H TAX DIV AIG	(254)	-	(254)	-	-	70,854,213	-	-	-
3/18/1994	W H TAX DIV MCD	(935)	-	(935)	-	-	70,853,578	-	-	-
4/4/1994	W H TAX DIV PEP	(3,064)	-	(3,064)	-	-	70,844,348	-	-	-
4/4/1994	W H TAX DIV KO	(6,168)	-	(6,168)	-	-	70,838,180	-	-	-
4/4/1994	W H TAX DIV MRK	(5,711)	-	(5,711)	-	-	70,832,469	-	-	-
4/8/1994	CHECK WIRE	(8,281)	-	(8,281)	-	-	70,832,356	-	-	-
4/13/1994	W H TAX DIV HWP	3,000,000	3,000,000	-	-	-	73,832,356	-	-	-
4/20/1994	FIDELITY CASH RESERVES SBI W H TAX DIV FCRRX	(1,553)	-	(1,553)	-	-	73,830,803	-	-	-
4/25/1994	W H TAX DIV GE	(110)	-	(110)	-	-	73,830,696	-	-	-
4/29/1994	W H TAX DIV DOW	(14,196)	-	(14,196)	-	-	73,816,500	-	-	-
5/2/1994	W H TAX DIV BEL	(8,238)	-	(8,238)	-	-	73,808,262	-	-	-
5/2/1994	W H TAX DIV BNY	(9,275)	-	(9,275)	-	-	73,801,455	-	-	-
5/2/1994	W H TAX DIV AIT	(6,559)	-	(6,559)	-	-	73,792,381	-	-	-
5/2/1994	W H TAX DIV T	(11,390)	-	(11,390)	-	-	73,786,922	-	-	-
5/3/1994	CHECK WIRE	300,000	300,000	-	-	-	73,787,266	-	-	-
5/3/1994	W H TAX DIV AIG	(2,542)	-	(2,542)	-	-	74,075,926	-	-	-
5/19/1994	FIDELITY CASH RESERVES SBI W H TAX DIV FCRRX	(104)	-	(104)	-	-	74,075,822	-	-	-
5/20/1994	W H TAX DIV DIS	(104)	-	(104)	-	-	74,075,559	-	-	-
6/1/1994	W H TAX DIV F	(581)	-	(581)	-	-	74,071,279	-	-	-
6/1/1994	CHECK WIRE	(6,531)	-	(6,531)	-	-	74,064,747	-	-	-
6/3/1994	W H TAX DIV BA	3,250,000	3,250,000	-	-	-	77,314,747	-	-	-
6/3/1994	W H TAX DIV INT	(284)	-	(284)	-	-	77,314,464	-	-	-
6/10/1994	W H TAX DIV MOB	(9,565)	-	(9,565)	-	-	77,305,898	-	-	-
6/10/1994	W H TAX DIV AN	(7,768)	-	(7,768)	-	-	77,298,130	-	-	-
6/10/1994	W H TAX DIV IBM	(4,035)	-	(4,035)	-	-	77,294,095	-	-	-
6/10/1994	W H TAX DIV CMC	(4,121)	-	(4,121)	-	-	77,289,974	-	-	-
6/13/1994	W H TAX DIV MMS	(26,016)	-	(26,016)	-	-	77,257,479	-	-	-
6/13/1994	W H TAX DIV DD	(4,393)	-	(4,393)	-	-	77,253,086	-	-	-
6/14/1994	FIDELITY CASH RESERVES SBI W H TAX DIV FCRRX	(8,449)	-	(8,449)	-	-	77,244,637	-	-	-
6/14/1994	W H TAX DIV BAC	(3,041)	-	(3,041)	-	-	77,245,987	-	-	-
6/15/1994	W H TAX DIV ARC	(3,764)	-	(3,764)	-	-	77,240,023	-	-	-
6/17/1994	W H TAX DIV CCI	(104)	-	(104)	-	-	77,239,269	-	-	-
6/17/1994	W H TAX DIV MCD	(2,711)	-	(2,711)	-	-	77,234,065	-	-	-
6/17/1994	W H TAX DIV AIG	(904)	-	(904)	-	-	77,232,794	-	-	-
6/20/1994	W H TAX DIV PEP	(4,163)	-	(4,163)	-	-	77,231,890	-	-	-
7/3/1994	W H TAX DIV S	(4,437)	-	(4,437)	-	-	77,223,268	-	-	-
7/13/1994	W H TAX DIV AIG	(7,109)	-	(7,109)	-	-	77,216,159	-	-	-
7/1/1994	W H TAX DIV MRK	(10,357)	-	(10,357)	-	-	77,205,801	-	-	-
7/1/1994	W H TAX DIV EK	(360)	-	(360)	-	-	77,205,441	-	-	-
7/1/1994	W H TAX DIV MCJC	(607)	-	(607)	-	-	77,204,708	-	-	-
7/8/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	80,204,708	-	-	-
7/8/1994	W H TAX DIV WMT	(3,179)	-	(3,179)	-	-	80,201,529	-	-	-
7/11/1994	FIDELITY CASH RESERVES SBI W H TAX DIV FCRRX	(1,083)	-	(1,083)	-	-	80,201,433	-	-	-
7/13/1994	W H TAX DIV HWP	(2,143)	-	(2,143)	-	-	80,199,291	-	-	-
7/29/1994	W H TAX DIV GE	(8,124)	-	(8,124)	-	-	80,181,167	-	-	-
7/29/1994	W H TAX DIV DOW	(5,593)	-	(5,593)	-	-	80,175,564	-	-	-
8/1/1994	W H TAX DIV MMS	(11,621)	-	(11,621)	-	-	80,165,943	-	-	-
8/1/1994	W H TAX DIV AIT	(7,668)	-	(7,668)	-	-	80,156,275	-	-	-
8/1/1994	W H TAX DIV BEL	(9,275)	-	(9,275)	-	-	80,146,588	-	-	-
8/1/1994	W H TAX DIV T	(14,056)	-	(14,056)	-	-	80,132,512	-	-	-
8/15/1994	FIDELITY CASH RESERVES SBI W H TAX DIV FCRRX	(356)	-	(356)	-	-	80,132,437	-	-	-
8/17/1994	W H TAX DIV CCI	(121)	-	(121)	-	-	80,132,071	-	-	-
8/18/1994	CHECK WIRE	1,200,000	1,200,000	-	-	-	81,332,071	-	-	-
8/19/1994	W H TAX DIV DIS	(1,166)	-	(1,166)	-	-	81,330,905	-	-	-
9/1/1994	W H TAX DIV INT	(7,510)	-	(7,510)	-	-	81,323,390	-	-	-
9/1/1994	W H TAX DIV INTC	(5)	-	(5)	-	-	81,323,385	-	-	-
9/2/1994	W H TAX DIV BA	(260)	-	(260)	-	-	81,323,272	-	-	-
9/2/1994	W H TAX DIV INT	(260)	-	(260)	-	-	81,323,272	-	-	-
9/12/1994	FIDELITY CASH RESERVES SBI W H TAX DIV FCRRX	(6,095)	-	(6,095)	-	-	81,317,177	-	-	-
9/12/1994	W H TAX DIV AN	(48)	-	(48)	-	-	81,317,129	-	-	-
9/12/1994	W H TAX DIV IBM	(4,545)	-	(4,545)	-	-	81,303,917	-	-	-
9/12/1994	W H TAX DIV CMC	(4,545)	-	(4,545)	-	-	81,299,276	-	-	-
9/12/1994	W H TAX DIV MMM	(5,438)	-	(5,438)	-	-	81,293,838	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/12/1994	W H TAX DIV MCB	(10,626)	-	(10,626)	-	-	81,283,212	-	-	-
9/12/1994	W H TAX DIV DD	(10,123)	-	(10,123)	-	-	81,273,089	-	-	-
9/12/1994	W H TAX DIV XON	(28,953)	-	(28,953)	-	-	81,244,136	-	-	-
9/15/1994	W H TAX DIV BAC	(4,390)	-	(4,390)	-	-	81,239,745	-	-	-
9/15/1994	W H TAX DIV ARC	(6,437)	-	(6,437)	-	-	81,233,308	-	-	-
9/16/1994	W H TAX DIV MCD	(92)	-	(92)	-	-	81,233,216	-	-	-
9/16/1994	W H TAX DIV AGI	(10,162)	-	(10,162)	-	-	81,223,054	-	-	-
9/30/1994	W H TAX DIV PEP	(4,718)	-	(4,718)	-	-	81,218,336	-	-	-
10/3/1994	W H TAX DIV MRK	(1,002)	-	(1,002)	-	-	81,217,336	-	-	-
10/3/1994	W H TAX DIV KO	(12,572)	-	(12,572)	-	-	81,204,764	-	-	-
10/7/1994	CHECK WIRE	(8,065)	-	(8,065)	-	-	81,196,699	-	-	-
10/7/1994	W H TAX DIV WMT	1,000,000	1,000,000	-	-	-	82,196,699	-	-	-
10/11/1994	FIDELITY CASH RESERVES SBI W H TAX DIV FCRRX	(7,238)	-	(7,238)	-	-	82,189,461	-	-	-
10/12/1994	W H TAX DIV HWP	(107)	-	(107)	-	-	82,189,354	-	-	-
10/14/1994	W H TAX DIV C	(359)	-	(359)	-	-	82,188,995	-	-	-
10/25/1994	W H TAX DIV GE	(6,037)	-	(6,037)	-	-	82,182,958	-	-	-
10/28/1994	W H TAX DIV DOW	(6,130)	-	(6,130)	-	-	82,176,828	-	-	-
11/1/1994	W H TAX DIV BEL	(10,702)	-	(10,702)	-	-	82,166,126	-	-	-
11/1/1994	W H TAX DIV S	(4,957)	-	(4,957)	-	-	82,161,169	-	-	-
11/1/1994	W H TAX DIV BMY	(12,771)	-	(12,771)	-	-	82,148,398	-	-	-
11/1/1994	W H TAX DIV AIT	(8,497)	-	(8,497)	-	-	82,139,901	-	-	-
11/8/1994	CHECK WIRE	(13,464)	-	(13,464)	-	-	82,126,437	-	-	-
11/8/1994	FIDELITY CASH RESERVES SBI W H TAX DIV FCRRX	2,840,000	2,840,000	-	-	-	84,966,437	-	-	-
11/17/1994	W H TAX DIV CCI	(1,736)	-	(1,736)	-	-	84,964,701	-	-	-
12/1/1994	W H TAX DIV F	(7,673)	-	(7,673)	-	-	84,957,028	-	-	-
12/1/1994	W H TAX DIV INTC	(741)	-	(741)	-	-	84,956,287	-	-	-
12/9/1994	W H TAX DIV INT	(5,535)	-	(5,535)	-	-	84,950,752	-	-	-
12/12/1994	W H TAX DIV MCIC	(482)	-	(482)	-	-	84,950,270	-	-	-
12/12/1994	W H TAX DIV MCB	(10,494)	-	(10,494)	-	-	84,939,776	-	-	-
12/12/1994	W H TAX DIV AN	(8,063)	-	(8,063)	-	-	84,931,713	-	-	-
12/12/1994	W H TAX DIV MDM	(5,606)	-	(5,606)	-	-	84,926,107	-	-	-
12/12/1994	W H TAX DIV GM	(4,475)	-	(4,475)	-	-	84,921,632	-	-	-
12/12/1994	W H TAX DIV IBM	(4,268)	-	(4,268)	-	-	84,917,364	-	-	-
12/12/1994	W H TAX DIV XON	(27,199)	-	(27,199)	-	-	84,890,165	-	-	-
12/14/1994	W H TAX DIV BAC	(4,436)	-	(4,436)	-	-	84,885,729	-	-	-
12/14/1994	W H TAX DIV DD	(11,242)	-	(11,242)	-	-	84,874,487	-	-	-
12/15/1994	W H TAX DIV ARC	(2,728)	-	(2,728)	-	-	84,871,759	-	-	-
12/15/1994	FIDELITY CASH RESERVES SBI W H TAX DIV FCRRX	(6,366)	-	(6,366)	-	-	84,865,393	-	-	-
12/16/1994	W H TAX DIV MCD	(9)	-	(9)	-	-	84,865,384	-	-	-
12/16/1994	W H TAX DIV AGI	(1,284)	-	(1,284)	-	-	84,864,100	-	-	-
12/19/1994	CHECK WIRE	(1,096)	-	(1,096)	-	-	84,863,004	-	-	-
12/19/1994	W H TAX DIV WMT	3,000,000	3,000,000	-	-	-	87,863,004	-	-	-
1/3/1995	W H TAX DIV GRK	(11,667)	-	(11,667)	-	-	87,851,337	-	-	-
1/3/1995	W H TAX DIV FK	(4,147)	-	(4,147)	-	-	87,847,190	-	-	-
1/3/1995	W H TAX DIV PEP	(4,283)	-	(4,283)	-	-	87,842,907	-	-	-
1/3/1995	W H TAX DIV S	(4,138)	-	(4,138)	-	-	87,838,769	-	-	-
1/3/1995	W H TAX DIV WMT	(4,304)	-	(4,304)	-	-	87,834,465	-	-	-
1/13/1995	W H TAX DIV C	(1,366)	-	(1,366)	-	-	87,833,099	-	-	-
1/13/1995	FIDELITY CASH RESERVES SBI W H TAX DIV FCRRX	(2)	-	(2)	-	-	87,833,097	-	-	-
1/25/1995	W H TAX DIV GE	(9,216)	-	(9,216)	-	-	87,823,881	-	-	-
1/28/1995	W H TAX DIV DOW	(7,226)	-	(7,226)	-	-	87,816,655	-	-	-
1/31/1995	TRANS TO IFN0700 (IFN070)	(1,249,275)	-	-	-	(1,249,275)	86,567,380	-	-	-
1/31/1995	TRANS TO IFN0720 (IFN072)	(359,000)	-	-	-	(359,000)	86,208,380	-	-	-
2/1/1995	W H TAX DIV BEL	(4,206)	-	(4,206)	-	-	86,204,174	-	-	-
2/1/1995	W H TAX DIV T	(3,983)	-	(3,983)	-	-	86,199,991	-	-	-
2/1/1995	W H TAX DIV AIT	(3,620)	-	(3,620)	-	-	86,196,371	-	-	-
2/1/1995	W H TAX DIV BMY	(1,543)	-	(1,543)	-	-	86,194,828	-	-	-
2/10/1995	W H TAX DIV AXF	(1,543)	-	(1,543)	-	-	86,193,285	-	-	-
2/10/1995	FIDELITY CASH RESERVES SBI W H TAX DIV FCRRX	(1)	-	(1)	-	-	86,193,284	-	-	-
2/17/1995	W H TAX DIV DIS	(543)	-	(543)	-	-	86,192,741	-	-	-
2/17/1995	W H TAX DIV GE	(5,278)	-	(5,278)	-	-	86,187,463	-	-	-
2/28/1995	TRANS FROM IFN0120 (IFN012)	500,000	-	-	500,000	-	86,687,463	-	-	-
3/1/1995	W H TAX DIV F	(8,518)	-	(8,518)	-	-	86,678,945	-	-	-
3/1/1995	W H TAX DIV INT	(800)	-	(800)	-	-	86,678,145	-	-	-
3/1/1995	W H TAX DIV BA	(2,520)	-	(2,520)	-	-	86,675,625	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/6/1995	W/H TAX DIV SO	(6,403)	-	(6,403)	-	-	85,292,474	-	-	-
3/7/1995	W/H TAX DIV INJ	(5,603)	-	(5,603)	-	-	85,286,871	-	-	-
3/10/1995	W/H TAX DIV DM	(9,410)	-	(9,410)	-	-	85,277,461	-	-	-
3/10/1995	W/H TAX DIV AN	(9,072)	-	(9,072)	-	-	85,273,489	-	-	-
3/10/1995	W/H TAX DIV XON	(25,850)	-	(25,850)	-	-	85,244,639	-	-	-
3/10/1995	W/H TAX DIV MOB	(10,710)	-	(10,710)	-	-	85,233,799	-	-	-
3/13/1995	W/H TAX DIV MMT	(5,922)	-	(5,922)	-	-	85,225,055	-	-	-
3/14/1995	W/H TAX DIV BAS	(5,023)	-	(5,023)	-	-	85,223,173	-	-	-
3/14/1995	W/H TAX DIV DD	(9,870)	-	(9,870)	-	-	85,213,180	-	-	-
3/15/1995	W/H TAX DIV ARC	(6,930)	-	(6,930)	-	-	85,206,250	-	-	-
3/15/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCYX	(60)	-	(60)	-	-	85,201,350	-	-	-
3/31/1995	W/H TAX DIV MCD	(4,234)	-	(4,234)	-	-	85,199,979	-	-	-
3/31/1995	W/H TAX DIV PEP	(1,063)	-	(1,063)	-	-	85,195,746	-	-	-
3/31/1995	TRANS TO IFN07040 (IFN070)	(1,692,384)	-	-	-	(1,692,384)	83,503,363	-	-	-
4/3/1995	W/H TAX DIV AIG	(8,570)	-	(8,570)	-	-	83,503,363	-	-	-
4/3/1995	W/H TAX DIV EK	(4,032)	-	(4,032)	-	-	83,499,331	-	-	-
4/3/1995	W/H TAX DIV MRK	(11,592)	-	(11,592)	-	-	83,487,739	-	-	-
4/7/1995	W/H TAX DIV SLB	(2,268)	-	(2,268)	-	-	83,473,441	-	-	-
4/12/1995	W/H TAX DIV HWP	(2,268)	-	(2,268)	-	-	83,468,173	-	-	-
4/17/1995	W/H TAX DIV C	(4,368)	-	(4,368)	-	-	83,463,805	-	-	-
4/24/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCYX	(60)	-	(60)	-	-	83,463,805	-	-	-
4/25/1995	W/H TAX DIV GE	(20,320)	-	(20,320)	-	-	83,440,429	-	-	-
4/25/1995	W/H TAX DIV DOW	(4,368)	-	(4,368)	-	-	83,435,513	-	-	-
4/25/1995	TRANS TO IFN07040 (IFN070)	(4,362,250)	-	-	-	(4,362,250)	79,073,263	-	-	-
5/1/1995	W/H TAX DIV BNY	(11,815)	-	(11,815)	-	-	79,057,733	-	-	-
5/1/1995	W/H TAX DIV AIG	(7,483)	-	(7,483)	-	-	79,045,918	-	-	-
5/1/1995	W/H TAX DIV BEL	(9,412)	-	(9,412)	-	-	79,037,535	-	-	-
5/19/1995	W/H TAX DIV DIS	(7,483)	-	(7,483)	-	-	79,028,523	-	-	-
5/23/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCYX	(1,437)	-	(1,437)	-	-	79,025,162	-	-	-
5/31/1995	TRANS TO IFN07040 (IFN070)	(60)	-	(60)	-	-	79,023,725	-	-	-
6/1/1995	W/H TAX DIV F	(2,204,436)	-	-	-	(2,204,436)	76,819,223	-	-	-
6/1/1995	W/H TAX DIV INTC	(717)	-	(717)	-	-	76,809,961	-	-	-
6/1/1995	W/H TAX DIV BA	(5,603)	-	(5,603)	-	-	76,809,244	-	-	-
6/6/1995	W/H TAX DIV INJ	(6,163)	-	(6,163)	-	-	76,806,816	-	-	-
6/12/1995	W/H TAX DIV GM	(5,603)	-	(5,603)	-	-	76,800,653	-	-	-
6/12/1995	W/H TAX DIV DM	(6,499)	-	(6,499)	-	-	76,794,057	-	-	-
6/12/1995	W/H TAX DIV MMM	(4,234)	-	(4,234)	-	-	76,788,458	-	-	-
6/12/1995	W/H TAX DIV MOB	(5,617)	-	(5,617)	-	-	76,778,546	-	-	-
6/12/1995	W/H TAX DIV AN	(10,368)	-	(10,368)	-	-	76,768,181	-	-	-
6/12/1995	W/H TAX DIV INJ	(8,516)	-	(8,516)	-	-	76,759,665	-	-	-
6/12/1995	W/H TAX DIV XON	(26,892)	-	(26,892)	-	-	76,731,318	-	-	-
6/15/1995	W/H TAX DIV ARC	(6,163)	-	(6,163)	-	-	76,724,616	-	-	-
6/16/1995	W/H TAX DIV AIG	(1,092)	-	(1,092)	-	-	76,719,805	-	-	-
6/16/1995	W/H TAX DIV MCD	(1,397)	-	(1,397)	-	-	76,713,643	-	-	-
6/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCYX	(60)	-	(60)	-	-	76,712,583	-	-	-
6/23/1995	W/H TAX DIV MCIC	(517)	-	(517)	-	-	76,711,186	-	-	-
6/30/1995	W/H TAX DIV PEP	(3,460,484)	-	-	-	(3,460,484)	73,245,428	-	-	-
6/30/1995	TRANS TO IFN07040 (IFN070)	(3,460,484)	-	-	-	(3,460,484)	73,245,428	-	-	-
7/3/1995	W/H TAX DIV SLB	(2,592)	-	(2,592)	-	-	73,243,403	-	-	-
7/3/1995	W/H TAX DIV MRK	(3,486)	-	(3,486)	-	-	73,239,909	-	-	-
7/10/1995	W/H TAX DIV WMT	(5,261)	-	(5,261)	-	-	73,219,423	-	-	-
7/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCYX	(238)	-	(238)	-	-	73,214,062	-	-	-
7/28/1995	W/H TAX DIV DOW	(5,778)	-	(5,778)	-	-	73,213,824	-	-	-
8/1/1995	W/H TAX DIV AIT	(8,078)	-	(8,078)	-	-	73,186,923	-	-	-
8/1/1995	W/H TAX DIV T	(18,482)	-	(18,482)	-	-	73,112,189	-	-	-
8/1/1995	W/H TAX DIV BEL	(9,143)	-	(9,143)	-	-	72,087,565	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
8/1/1995	W/H TAX DIV BMY	(11,385)	-	(11,385)	-	-	72,076,169	-	-	-
8/3/1995	W/H TAX DIV AIG	(11)	-	(11)	-	-	72,076,169	-	-	-
8/10/1995	W/H TAX DIV AXF	(12,289)	-	(12,289)	-	-	72,076,169	-	-	-
8/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRRX	(121)	-	(121)	-	-	72,076,169	-	-	-
8/18/1995	W/H TAX DIV CCI	(121)	-	(121)	-	-	72,076,169	-	-	-
8/18/1995	W/H TAX DIV DIS	(1,385)	-	(1,385)	-	-	72,076,169	-	-	-
8/28/1995	TRANS FROM IFN07040 (IFN070)	(150,690)	-	(150,690)	-	-	72,076,169	-	-	-
9/1/1995	W/H TAX DIV E	5,762	-	-	5,762	(50,000)	71,917,809	-	-	-
9/1/1995	W/H TAX DIV INTC	(8,534)	-	(8,534)	-	-	71,923,671	-	-	-
9/1/1995	W/H TAX DIV BS	(985)	-	(985)	-	-	71,914,136	-	-	-
9/5/1995	W/H TAX DIV INJ	(2,502)	-	(2,502)	-	-	71,911,151	-	-	-
9/6/1995	W/H TAX DIV SD	(6,346)	-	(6,346)	-	-	71,904,805	-	-	-
9/11/1995	W/H TAX DIV GM	(6,692)	-	(6,692)	-	-	71,898,113	-	-	-
9/11/1995	W/H TAX DIV MOB	(10,678)	-	(10,678)	-	-	71,887,435	-	-	-
9/11/1995	W/H TAX DIV XON	(27,691)	-	(27,691)	-	-	71,859,744	-	-	-
9/11/1995	W/H TAX DIV IBM	(3,423)	-	(3,423)	-	-	71,856,321	-	-	-
9/11/1995	W/H TAX DIV AN	(8,771)	-	(8,771)	-	-	71,847,550	-	-	-
9/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRRX	271	-	-	-	-	71,847,279	-	-	-
9/12/1995	W/H TAX DIV MMM	(5,789)	-	(5,789)	-	-	71,841,490	-	-	-
9/12/1995	W/H TAX DIV DE	(8,301)	-	(8,301)	-	-	71,833,189	-	-	-
9/15/1995	W/H TAX DIV ARC	(6,338)	-	(6,338)	-	-	71,826,851	-	-	-
9/15/1995	W/H TAX DIV MCD	(1,402)	-	(1,402)	-	-	71,819,466	-	-	-
9/15/1995	W/H TAX DIV ARC	(461)	-	(461)	-	-	71,818,964	-	-	-
9/15/1995	W/H TAX DIV BAC	(6,959)	-	(6,959)	-	-	71,812,005	-	-	-
9/22/1995	W/H TAX DIV AIG	(1,178)	-	(1,178)	-	-	71,810,827	-	-	-
9/29/1995	TRANS TO IFN07040 (IFN070)	(6,692)	-	(6,692)	-	-	71,811,666	-	-	-
10/2/1995	W/H TAX DIV BMY	(2,301,677)	-	(2,301,677)	-	(2,301,677)	71,809,989	-	-	-
10/2/1995	W/H TAX DIV EK	2,606	-	(2,606)	-	-	69,508,222	-	-	-
10/2/1995	W/H TAX DIV ARK	(14)	-	(14)	-	-	69,507,992	-	-	-
10/2/1995	W/H TAX DIV KO	(10,606)	-	(10,606)	-	-	69,502,608	-	-	-
10/7/1995	W/H TAX DIV WMT	(8,529)	-	(8,529)	-	-	69,494,079	-	-	-
10/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRRX	(3,497)	-	(3,497)	-	-	69,481,011	-	-	-
10/19/1995	TRANS TO IFN01230 (IFN012)	(5)	-	(5)	-	-	69,477,514	-	-	-
10/23/1995	W/H TAX DIV GE	(5,000,000)	-	(5,000,000)	-	(5,000,000)	64,477,514	-	-	-
10/23/1995	TRANS TO IFN07040 (IFN070)	(19,806)	-	(19,806)	-	-	64,457,708	-	-	-
10/30/1995	W/H TAX DIV DOW	(261,254)	-	(261,254)	-	(261,254)	64,196,454	-	-	-
11/1/1995	W/H TAX DIV AIG	(5,613)	-	(5,613)	-	-	64,190,841	-	-	-
11/1/1995	W/H TAX DIV NYN	(17,825)	-	(17,825)	-	-	64,173,016	-	-	-
11/1/1995	W/H TAX DIV J	(6,824)	-	(6,824)	-	-	64,166,192	-	-	-
11/1/1995	W/H TAX DIV BMY	(14,819)	-	(14,819)	-	-	64,151,373	-	-	-
11/1/1995	W/H TAX DIV BGL	(10,573)	-	(10,573)	-	-	64,140,800	-	-	-
11/10/1995	W/H TAX DIV AXF	(6,273)	-	(6,273)	-	-	64,134,527	-	-	-
11/17/1995	W/H TAX DIV DIS	(3,062)	-	(3,062)	-	-	64,131,465	-	-	-
11/17/1995	W/H TAX DIV CCI	(3,266)	-	(3,266)	-	-	64,128,199	-	-	-
11/20/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRRX	(3,266)	-	(3,266)	-	-	64,124,933	-	-	-
11/24/1995	TRANS TO IFN07040 (IFN070)	(2,000)	-	(2,000)	-	-	64,122,933	-	-	-
11/24/1995	TRANS FROM IFN01230 (IFN012)	(471,634)	-	-	-	(471,634)	63,651,299	-	-	-
12/1/1995	W/H TAX DIV BA	(2,381)	-	(2,381)	125,000	-	63,653,680	-	-	-
12/1/1995	W/H TAX DIV E	(10,476)	-	(10,476)	-	-	63,784,883	-	-	-
12/5/1995	W/H TAX DIV INTC	(898)	-	(898)	-	-	63,784,883	-	-	-
12/11/1995	W/H TAX DIV INJ	(5,878)	-	(5,878)	-	-	63,778,965	-	-	-
12/11/1995	W/H TAX DIV IBM	(3,912)	-	(3,912)	-	-	63,775,053	-	-	-
12/11/1995	W/H TAX DIV GM	(6,124)	-	(6,124)	-	-	63,768,929	-	-	-
12/11/1995	W/H TAX DIV AN	(8,165)	-	(8,165)	-	-	63,760,764	-	-	-
12/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRRX	(26,025)	-	(26,025)	-	-	63,734,739	-	-	-
12/11/1995	W/H TAX DIV MOB	(2)	-	(2)	-	-	63,732,737	-	-	-
12/12/1995	W/H TAX DIV MMM	(10,070)	-	(10,070)	-	-	63,722,667	-	-	-
12/14/1995	W/H TAX DIV BAC	(5,436)	-	(5,436)	-	-	63,717,231	-	-	-
12/14/1995	W/H TAX DIV DD	(8,692)	-	(8,692)	-	-	63,708,539	-	-	-
12/15/1995	W/H TAX DIV MCD	(8,138)	-	(8,138)	-	-	63,700,401	-	-	-
12/15/1995	W/H TAX DIV KO	(1,486)	-	(1,486)	-	-	63,698,915	-	-	-
12/22/1995	W/H TAX DIV AIG	(7,933)	-	(7,933)	-	-	63,690,982	-	-	-
12/29/1995	TRANS TO IFN07040 (IFN070)	(11,922)	-	(11,922)	-	-	63,679,060	-	-	-
1/2/1996	W/H TAX DIV DE	(5,577,776)	-	(5,577,776)	-	(5,577,776)	58,101,284	-	-	-
1/2/1996	W/H TAX DIV EK	(6,091)	-	(6,091)	-	-	58,095,193	-	-	-
1/2/1996	W/H TAX DIV EK	(3,810)	-	(3,810)	-	-	58,091,383	-	-	-



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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported In Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/2/1996	W/H TAX DIV MRK	(12,022)	-	(12,022)	-	-	58,083,447	-	-	-
1-5-1996	W/H TAX DIV WMT	(3,232)	-	(3,232)	-	-	58,083,447	-	-	-
1/3/1996	W/H TAX DIV C	(6,124)	-	(6,124)	-	-	58,077,321	-	-	-
1-18-1996	FIDELITY CASH RESERVES SBI W/H TAX DIV PCRX	(2)	-	(2)	-	-	58,077,321	-	-	-
1-18-1996	TRANS FROM 1FN07040 (1FN070)	(71,450)	-	(71,450)	-	-	58,005,871	-	-	-
2-20-1996	W/H TAX DIV CCI	(4,993)	-	(4,993)	-	(71,450)	58,000,678	-	-	-
2/20/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV PCRX	(14)	-	(14)	-	-	58,000,678	-	-	-
2-29-1996	TRANS TO 1FN07040 (1FN070)	(7,585,905)	-	-	-	-	50,413,550	-	-	-
3/1/1996	W/H TAX DIV INTC	(843)	-	(843)	-	(7,585,905)	50,413,550	-	-	-
3/1/1996	W/H TAX DIV COL	(333)	-	(333)	-	-	50,403,217	-	-	-
3/1/1996	W/H TAX DIV F	(9,586)	-	(9,586)	-	-	50,393,631	-	-	-
3-1-1996	W/H TAX DIV BA	(2,245)	-	(2,245)	-	-	50,391,386	-	-	-
3/1/1996	W/H TAX DIV GM	(3,683)	-	(3,683)	-	-	50,387,703	-	-	-
3-11-1996	W/H TAX DIV IBM	(2,718)	-	(2,718)	-	-	50,385,000	-	-	-
3-11-1996	W/H TAX DIV KON	(8,046)	-	(8,046)	-	-	50,376,954	-	-	-
3-11-1996	W/H TAX DIV AN	(9,463)	-	(9,463)	-	-	50,367,491	-	-	-
3-11-1996	W/H TAX DIV SMOB	(5,195)	-	(5,195)	-	-	50,362,296	-	-	-
3-12-1996	W/H TAX DIV BAC	(7,338)	-	(7,338)	-	-	50,354,958	-	-	-
3-12-1996	W/H TAX DIV JN	(9,522)	-	(9,522)	-	-	50,345,436	-	-	-
3-14-1996	W/H TAX DIV DD	(441)	-	(441)	-	-	50,345,000	-	-	-
3-15-1996	W/H TAX DIV ARC	(7,338)	-	(7,338)	-	-	50,337,662	-	-	-
3-15-1996	W/H TAX DIV MCD	(9,522)	-	(9,522)	-	-	50,328,140	-	-	-
3-21-1996	FIDELITY CASH RESERVES SBI W/H TAX DIV PCRX	(10)	-	(10)	-	-	50,328,130	-	-	-
3-22-1996	W/H TAX DIV AIG	(724)	-	(724)	-	-	50,327,406	-	-	-
3-29-1996	W/H TAX DIV PEP	(2,840)	-	(2,840)	-	-	50,324,566	-	-	-
3-29-1996	TRANS FROM 1FN07040 (1FN070)	1,828,882	-	(1,828,882)	1,828,882	-	52,153,448	-	-	-
4-1-1996	W/H TAX DIV K	(7,468)	-	(7,468)	-	-	52,146,000	-	-	-
4-1-1996	W/H TAX DIV MRK	(1,259)	-	(1,259)	-	-	52,144,741	-	-	-
4-1-1996	W/H TAX DIV S	(6,673)	-	(6,673)	-	-	52,138,068	-	-	-
4-20-1996	W/H TAX DIV C	(835)	-	(835)	-	-	52,137,233	-	-	-
4-8-1996	W/H TAX DIV WMT	(6,457)	-	(6,457)	-	-	52,130,776	-	-	-
4-10-1996	W/H TAX DIV HMP	(2,920)	-	(2,920)	-	-	52,127,856	-	-	-
4-17-1996	FIDELITY CASH RESERVES SBI W/H TAX DIV PCRX	(3)	-	(3)	-	-	52,127,853	-	-	-
4-23-1996	W/H TAX DIV GE	(7,238)	-	(7,238)	-	-	52,120,615	-	-	-
4-30-1996	W/H TAX DIV DOW	(4,748)	-	(4,748)	-	-	52,115,867	-	-	-
4-30-1996	TRANS FROM 1FN07040 (1FN070)	868,793	-	(868,793)	868,793	-	52,110,381	-	-	-
5-1-1996	W/H TAX DIV T	(12,871)	-	(12,871)	-	-	52,097,510	-	-	-
5-1-1996	W/H TAX DIV BHL	(7,631)	-	(7,631)	-	-	52,089,879	-	-	-
5-1-1996	W/H TAX DIV NYN	(5,976)	-	(5,976)	-	-	52,083,903	-	-	-
5-1-1996	W/H TAX DIV BAX	(9,368)	-	(9,368)	-	-	52,074,535	-	-	-
5-1-1996	W/H TAX DIV AIT	(7,045)	-	(7,045)	-	-	52,067,490	-	-	-
5-2-1996	W/H TAX DIV PNI	(5,310)	-	(5,310)	-	-	52,062,180	-	-	-
5-10-1996	W/H TAX DIV AXP	(2,704)	-	(2,704)	-	-	52,059,476	-	-	-
5-14-1996	FIDELITY CASH RESERVES SBI W/H TAX DIV PCRX	(10)	-	(10)	-	-	52,059,466	-	-	-
5-17-1996	W/H TAX DIV DIS	(1,400)	-	(1,400)	-	-	52,058,066	-	-	-
5-17-1996	W/H TAX DIV CCI	(5,231)	-	(5,231)	-	-	52,052,835	-	-	-
5-21-1996	W/H TAX DIV AIG	(968)	-	(968)	-	-	52,051,867	-	-	-
5-31-1996	TRANS FROM 1FN07040 (1FN070)	1,758,460	-	(1,758,460)	1,758,460	-	54,310,327	-	-	-
6-3-1996	AMERICAN INTL GROUP INC CXL W/H TAX 5-07-96 AIG	968	-	(968)	-	-	54,311,295	-	-	-
6-3-1996	W/H TAX DIV INTC	(810)	-	(810)	-	-	54,310,485	-	-	-
6-3-1996	W/H TAX DIV F	(9,132)	-	(9,132)	-	-	54,301,353	-	-	-
6-3-1996	W/H TAX DIV LCI	(2,359)	-	(2,359)	-	-	54,298,994	-	-	-
6-7-1996	W/H TAX DIV BA	(1,136)	-	(1,136)	-	-	54,297,858	-	-	-
6-10-1996	W/H TAX DIV AN	(7,811)	-	(7,811)	-	-	54,290,047	-	-	-
6-10-1996	W/H TAX DIV JN	(3,083)	-	(3,083)	-	-	54,286,964	-	-	-
6-11-1996	W/H TAX DIV IBM	(4,378)	-	(4,378)	-	-	54,282,586	-	-	-
6-11-1996	W/H TAX DIV K	(4,378)	-	(4,378)	-	-	54,278,208	-	-	-
6-12-1996	W/H TAX DIV BAC	(2,359)	-	(2,359)	-	-	54,275,849	-	-	-
6-12-1996	W/H TAX DIV LCI	(1,213)	-	(1,213)	-	-	54,274,636	-	-	-
6-21-1996	W/H TAX DIV AIG	(897)	-	(897)	-	-	54,273,739	-	-	-
6-23-1996	FIDELITY CASH RESERVES SBI W/H TAX DIV PCRX	(10)	-	(10)	-	-	54,273,729	-	-	-
6-28-1996	W/H TAX DIV PEP	(4,285)	-	(4,285)	-	-	54,269,444	-	-	-
6-28-1996	TRANS FROM 1FN07040 (1FN070)	79,626	-	(79,626)	79,626	-	54,349,070	-	-	-
7-1-1996	W/H TAX DIV MRK	(9,924)	-	(9,924)	-	-	54,339,146	-	-	-
7-1-1996	W/H TAX DIV K	(1,836)	-	(1,836)	-	-	54,337,310	-	-	-
7-1-1996	W/H TAX DIV WMT	(2,836)	-	(2,836)	-	-	54,334,474	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/5/1996	W H TAX DIV SCB	(2,096)	-	(2,096)	-	-	54,680,428	-	-	-
7/10/1996	W H TAX DIV HWP	(2,981)	-	(2,981)	-	-	54,677,439	-	-	-
7/14/1996	W H TAX DIV C	(6,966)	-	(6,966)	-	-	54,670,455	-	-	-
7/22/1996	FIDELITY CASH RESERVES SBI W H TAX DIV FCRRX	(21)	-	(21)	-	-	54,671,332	-	-	-
7/25/1996	W H TAX DIV GH	(10,658)	-	(10,658)	-	-	54,660,674	-	-	-
7/30/1996	W H TAX DIV DOW	(4,192)	-	(4,192)	-	-	54,649,082	-	-	-
7/31/1996	TRANS TO IFN07040 (IFN070)	7,327,859	-	-	7,327,859	-	62,006,940	-	-	-
8/1/1996	W H TAX DIV EK	(3,229)	-	(3,229)	-	-	62,003,711	-	-	-
8/7/1996	W H TAX DIV ENH	(4,157)	-	(4,157)	-	-	62,009,544	-	-	-
8/1/1996	W H TAX DIV DMV	(8,879)	-	(8,879)	-	-	62,011,635	-	-	-
8/1/1996	W H TAX DIV ALL	(6,606)	-	(6,606)	-	-	62,005,029	-	-	-
8/1/1996	W H TAX DIV T	(12,543)	-	(12,543)	-	-	62,002,486	-	-	-
8/1/1996	W H TAX DIV BEL	(5,883)	-	(5,883)	-	-	62,045,366	-	-	-
8/1/1996	W H TAX DIV NYN	(5,883)	-	(5,883)	-	-	62,039,423	-	-	-
8/6/1996	W H TAX DIV ASP	(5,546)	-	(5,546)	-	-	62,034,899	-	-	-
8/6/1996	W H TAX DIV DIS	(1,714)	-	(1,714)	-	-	62,035,185	-	-	-
8/9/1996	FIDELITY CASH RESERVES SBI W H TAX DIV FCRRX	(44)	-	(44)	-	-	62,035,141	-	-	-
8/19/1996	W H TAX DIV CCI	(5,589)	-	(5,589)	-	-	62,029,554	-	-	-
8/29/1996	TRANS TO IFN07040 (IFN070)	(6,182,376)	-	-	-	(6,182,376)	55,847,178	-	-	-
9/3/1996	W H TAX DIV COL	(352)	-	(352)	-	-	55,846,826	-	-	-
9/4/1996	W H TAX DIV GNYC	(1,098)	-	(1,098)	-	-	59,621,175	-	-	-
9/3/1996	W H TAX DIV T	(11,677)	-	(11,677)	-	-	57,834,051	-	-	-
9/5/1996	CHECK WIRE	32,000,000	32,000,000	-	-	-	89,834,051	-	-	-
9/6/1996	W H TAX DIV BA	(2,516)	-	(2,516)	-	-	89,831,534	-	-	-
9/10/1996	W H TAX DIV MOH	(6,359)	-	(6,359)	-	-	89,825,175	-	-	-
9/10/1996	W H TAX DIV AN	(8,517)	-	(8,517)	-	-	89,812,658	-	-	-
9/10/1996	W H TAX DIV JMI	(6,241)	-	(6,241)	-	-	89,804,448	-	-	-
9/10/1996	W H TAX DIV JNJ	(6,793)	-	(6,793)	-	-	89,797,654	-	-	-
9/10/1996	W H TAX DIV IBM	(5,202)	-	(5,202)	-	-	89,792,452	-	-	-
9/10/1996	W H TAX DIV XON	(25,588)	-	(25,588)	-	-	89,766,864	-	-	-
9/10/1996	CHECK WIRE	1,400,000	1,400,000	-	-	-	91,166,864	-	-	-
9/12/1996	W H TAX DIV DD	(8,607)	-	(8,607)	-	-	91,158,197	-	-	-
9/12/1996	FIDELITY CASH RESERVES SBI W H TAX DIV FCRRX	(2)	-	(2)	-	-	91,158,195	-	-	-
9/12/1996	W H TAX DIV BAC	(5,223)	-	(5,223)	-	-	91,152,972	-	-	-
9/13/1996	W H TAX DIV ARC	(1,348)	-	(1,348)	-	-	91,152,624	-	-	-
9/13/1996	W H TAX DIV MCD	(1,348)	-	(1,348)	-	-	91,151,276	-	-	-
9/20/1996	W H TAX DIV AKI	(4,751)	-	(4,751)	-	-	91,146,525	-	-	-
9/27/1996	W H TAX DIV PEP	(4,751)	-	(4,751)	-	-	91,141,774	-	-	-
9/30/1996	TRANS TO IFN07040 (IFN070)	(3,647,765)	-	-	-	(3,647,765)	87,494,009	-	-	-
10/1/1996	W H TAX DIV MRK	(12,956)	-	(12,956)	-	-	87,481,053	-	-	-
10/1/1996	W H TAX DIV KU	(10,275)	-	(10,275)	-	-	87,470,778	-	-	-
10/1/1996	W H TAX DIV EK	(3,595)	-	(3,595)	-	-	87,467,183	-	-	-
10/2/1996	CHECK WIRE	50,000,000	50,000,000	-	-	-	137,467,183	-	-	-
10/7/1996	W H TAX DIV WMT	(3,149)	-	(3,149)	-	-	137,464,034	-	-	-
10/15/1996	CHECK WIRE	6,000,000	6,000,000	-	-	-	143,464,034	-	-	-
10/15/1996	W H TAX DIV C	(1,499)	-	(1,499)	-	-	143,462,535	-	-	-
10/15/1996	FIDELITY CASH RESERVES SBI W H TAX DIV FCRRX	(13)	-	(13)	-	-	143,462,522	-	-	-
10/31/1996	TRANS TO IFN07040 (IFN070)	(1,122,735)	-	-	(1,122,735)	-	142,339,787	-	-	-
11/3/1996	W H TAX DIV T	(1,159)	-	(1,159)	-	-	142,338,628	-	-	-
11/8/1996	FIDELITY CASH RESERVES SBI W H TAX DIV FCRRX	(27)	-	(27)	-	-	142,338,601	-	-	-
11/19/1996	W H TAX DIV CCI	(4,215)	-	(4,215)	-	-	142,334,386	-	-	-
11/20/1996	TRANS TO IFN07040 (IFN070)	(3,870,921)	-	-	-	(3,870,921)	138,463,465	-	-	-
12/2/1996	W H TAX DIV MTC	(9,325)	-	(9,325)	-	-	138,454,140	-	-	-
12/2/1996	W H TAX DIV T	(9,325)	-	(9,325)	-	-	138,444,815	-	-	-
12/6/1996	W H TAX DIV BA	(4,962)	-	(4,962)	-	-	138,439,853	-	-	-
12/10/1996	W H TAX DIV AN	(6,560)	-	(6,560)	-	-	138,433,293	-	-	-
12/10/1996	W H TAX DIV MCB	(6,560)	-	(6,560)	-	-	138,426,733	-	-	-
12/10/1996	W H TAX DIV IBM	(3,709)	-	(3,709)	-	-	138,423,024	-	-	-
12/10/1996	W H TAX DIV XON	(10,274)	-	(10,274)	-	-	138,412,750	-	-	-
12/10/1996	W H TAX DIV JNJ	(12,120)	-	(12,120)	-	-	138,400,630	-	-	-
12/10/1996	W H TAX DIV JMI	(3,562)	-	(3,562)	-	-	138,397,068	-	-	-
12/12/1996	W H TAX DIV MTC	(9,325)	-	(9,325)	-	-	138,387,743	-	-	-
12/12/1996	W H TAX DIV CHA	(8,419)	-	(8,419)	-	-	138,379,324	-	-	-
12/12/1996	W H TAX DIV MMM	(8,419)	-	(8,419)	-	-	138,370,905	-	-	-
12/12/1996	W H TAX DIV ASP	(13,280)	-	(13,280)	-	-	138,357,625	-	-	-
12/16/1996	W H TAX DIV DD	(12,508)	-	(12,508)	-	-	138,345,117	-	-	-
12/16/1996	W H TAX DIV KU	(23)	-	(23)	-	-	138,344,894	-	-	-
12/18/1996	FIDELITY CASH RESERVES SBI W H TAX DIV FCRRX	(23)	-	(23)	-	-	138,344,871	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/30/1996	W/H TAX DIV AG	(1,892)	-	(1,892)	-	-	137,628,994	-	-	-
12/31/1996	TRANS TO 1FN07040 (1FN070)	(680,538)	-	-	-	(680,538)	137,628,994	-	-	-
1/2/1997	W/H TAX DIV MRK	(5,660)	-	(5,660)	-	-	137,603,322	-	-	-
1/2/1997	W/H TAX DIV BEP	(5,660)	-	(5,660)	-	-	137,603,322	-	-	-
1/10/1997	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(3)	-	(3)	-	-	137,596,055	-	-	-
1/13/1997	CHECK WIRE	(3)	-	(3)	-	-	137,596,055	-	-	-
1/15/1997	W/H TAX DIV C	(11,325)	-	(11,325)	-	-	137,596,055	-	-	-
1/17/1997	W/H TAX DIV WMT	(11,325)	-	(11,325)	-	-	137,596,055	-	-	-
1/31/1997	TRANS TO 1FN07040 (1FN070)	(4,882)	-	-	-	-	137,596,055	-	-	-
2/18/1997	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(4,183,823)	-	-	-	(4,183,823)	137,596,055	-	-	-
2/20/1997	W/H TAX DIV CCJ	(10,255)	-	(10,255)	-	-	137,596,055	-	-	-
2/28/1997	TRANS TO 1FN07040 (1FN070)	(10,255)	-	(10,255)	-	-	137,596,055	-	-	-
3/3/1997	W/H TAX DIV INTC	(1,664)	-	(1,664)	-	-	137,596,055	-	-	-
3/5/1997	W/H TAX DIV COL	(1,664)	-	(1,664)	-	-	137,596,055	-	-	-
3/3/1997	W/H TAX DIV F	(18,603)	-	(18,603)	-	-	137,596,055	-	-	-
3/2/1997	W/H TAX DIV BAC	(18,603)	-	(18,603)	-	-	137,596,055	-	-	-
3/10/1997	W/H TAX DIV JNM	(7,458)	-	(7,458)	-	-	137,596,055	-	-	-
3/10/1997	W/H TAX DIV MRK	(7,458)	-	(7,458)	-	-	137,596,055	-	-	-
3/10/1997	W/H TAX DIV GM	(15,094)	-	(15,094)	-	-	137,596,055	-	-	-
3/10/1997	W/H TAX DIV AN	(15,094)	-	(15,094)	-	-	137,596,055	-	-	-
3/10/1997	W/H TAX DIV XON	(14,093)	-	(14,093)	-	-	137,596,055	-	-	-
3/11/1997	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(14,093)	-	(14,093)	-	-	137,596,055	-	-	-
3/11/1997	W/H TAX DIV JNJ	(10,303)	-	(10,303)	-	-	137,596,055	-	-	-
3/12/1997	W/H TAX DIV MMM	(10,303)	-	(10,303)	-	-	137,596,055	-	-	-
3/12/1997	W/H TAX DIV BAC	(9,010)	-	(9,010)	-	-	137,596,055	-	-	-
3/16/1997	W/H TAX DIV DD	(9,010)	-	(9,010)	-	-	137,596,055	-	-	-
3/20/1997	CHECK WIRE	(403,925)	403,925	-	-	-	137,596,055	-	-	-
3/20/1997	CHECK WIRE	(403,925)	403,925	-	-	-	137,596,055	-	-	-
3/31/1997	W/H TAX DIV PPP	(2,050)	-	(2,050)	-	-	137,596,055	-	-	-
3/31/1997	TRANS FROM 1FN07040 (1FN070)	(2,050)	-	(2,050)	-	-	137,596,055	-	-	-
4/1/1997	W/H TAX DIV KO	(3,968)	-	(3,968)	-	-	137,596,055	-	-	-
4/2/1997	CHECK WIRE	(3,968)	-	(3,968)	-	-	137,596,055	-	-	-
4/4/1997	W/H TAX DIV SLB	(3,857)	-	(3,857)	-	-	137,596,055	-	-	-
4/9/1997	CHECK WIRE	(3,857)	-	(3,857)	-	-	137,596,055	-	-	-
4/9/1997	W/H TAX DIV WMT	(1,775)	-	(1,775)	-	-	137,596,055	-	-	-
4/9/1997	W/H TAX DIV WMT	(1,775)	-	(1,775)	-	-	137,596,055	-	-	-
4/16/1997	W/H TAX DIV HWP	(3,390)	-	(3,390)	-	-	137,596,055	-	-	-
4/24/1997	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(3,082)	-	(3,082)	-	-	137,596,055	-	-	-
4/30/1997	TRANS FROM 1FN07040 (1FN070)	(15)	-	(15)	-	-	137,596,055	-	-	-
5/1/1997	W/H TAX DIV BNY	9,453,364	-	-	9,453,364	-	137,596,055	-	-	-
5/1/1997	W/H TAX DIV T	(19,894)	-	(19,894)	-	-	137,596,055	-	-	-
5/1/1997	W/H TAX DIV BEL	(13,444)	-	(13,444)	-	-	137,596,055	-	-	-
5/1/1997	W/H TAX DIV AIT	(7,070)	-	(7,070)	-	-	137,596,055	-	-	-
5/6/1997	CHECK WIRE	(7,980)	-	(7,980)	-	-	137,596,055	-	-	-
5/7/1997	CHECK WIRE	30,000,000	30,000,000	-	-	-	137,596,055	-	-	-
5/7/1997	CHECK WIRE	110,025	110,025	-	-	-	137,596,055	-	-	-
5/9/1997	W/H TAX DIV AXP	(18,024)	-	(18,024)	-	-	137,596,055	-	-	-
5/12/1997	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(2,745)	-	(2,745)	-	-	137,596,055	-	-	-
5/13/1997	CHECK WIRE	(22)	-	(22)	-	-	137,596,055	-	-	-
5/16/1997	W/H TAX DIV DK	8,000,000	8,000,000	-	-	-	137,596,055	-	-	-
5/19/1997	W/H TAX DIV CCI	(2,702)	-	(2,702)	-	-	137,596,055	-	-	-
5/20/1997	TRANS TO 1FN07040 (1FN070)	(2,702)	-	(2,702)	-	-	137,596,055	-	-	-
6/2/1997	W/H TAX DIV COL	(154)	-	(154)	-	-	137,596,055	-	-	-
6/2/1997	W/H TAX DIV F	(154)	-	(154)	-	-	137,596,055	-	-	-
6/2/1997	W/H TAX DIV INTC	(3,802)	-	(3,802)	-	-	137,596,055	-	-	-
6/10/1997	W/H TAX DIV AN	(472)	-	(472)	-	-	137,596,055	-	-	-
6/10/1997	W/H TAX DIV JNM	(3,802)	-	(3,802)	-	-	137,596,055	-	-	-
6/11/1997	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(56)	-	(56)	-	-	137,596,055	-	-	-
6/20/1997	TRANS TO 1FN07040 (1FN070)	(1,080,019)	-	(1,080,019)	-	-	137,596,055	-	-	-
7/2/1997	CHECK WIRE	(1,080,019)	-	(1,080,019)	-	-	137,596,055	-	-	-
7/9/1997	W/H TAX DIV HWP	40,000,000	40,000,000	-	-	-	137,596,055	-	-	-
7/14/1997	W/H TAX DIV WMT	(6,747)	-	(6,747)	-	-	137,596,055	-	-	-
7/14/1997	W/H TAX DIV WMT	(7,465)	-	(7,465)	-	-	137,596,055	-	-	-
7/22/1997	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(18)	-	(18)	-	-	137,596,055	-	-	-
7/22/1997	CHECK WIRE	14,000,000	14,000,000	-	-	-	137,596,055	-	-	-
7/23/1997	W/H TAX DIV GE	(14,000,000)	-	(14,000,000)	-	-	137,596,055	-	-	-
7/31/1997	TRANS TO 1FN07040 (1FN070)	(6,006,758)	-	(6,006,758)	-	-	137,596,055	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
8/1/1997	W/H TAX DIV T	(25,487)	-	(25,487)	-	-	270,128,199	-	-	-
8/1/1997	W/H TAX DIV AIT	(14,662)	-	(14,662)	-	-	270,413,528	-	-	-
8/1/1997	W/H TAX DIV BMY	(18,079)	-	(18,079)	-	-	270,395,449	-	-	-
8/13/1997	CHECK WIRE	13,000,000	13,000,000	-	-	-	270,379,904	-	-	-
8/20/1997	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(108)	-	(108)	-	-	283,374,899	-	-	-
8/29/1997	TRANS FROM IFN07040 (IFN070)	92,008	-	-	92,008	-	283,466,907	-	-	-
9/12/1997	W/H TAX DIV MMM	(7,723)	-	(7,723)	-	-	283,459,184	-	-	-
9/13/1997	W/H TAX DIV AIG	(2,771)	-	(2,771)	-	-	301,327,660	-	-	-
9/26/1997	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(108)	-	(108)	-	-	301,327,552	-	-	-
9/26/1997	W/H TAX DIV NB	(12,665)	-	(12,665)	-	-	301,321,887	-	-	-
10/1/1997	TRANS TO IFN07040 (IFN070)	(28,488)	-	(28,488)	-	-	301,321,887	-	-	-
10/1/1997	W/H TAX DIV MRK	(14,388)	-	(14,388)	-	-	301,309,163	-	-	-
10/1/1997	W/H TAX DIV KO	(17,726)	-	(17,726)	-	-	300,852,525	-	-	-
10/7/1997	W/H TAX DIV PEP	(4,856)	-	(4,856)	-	-	300,847,669	-	-	-
10/10/1997	W/H TAX DIV SLB	(7,964)	-	(7,964)	-	-	300,839,705	-	-	-
10/14/1997	W/H TAX DIV WMT	(14,388)	-	(14,388)	-	-	300,825,317	-	-	-
10/15/1997	W/H TAX DIV C	(111)	-	(111)	-	-	300,791,443	-	-	-
10/16/1997	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(111)	-	(111)	-	-	300,786,191	-	-	-
10/22/1997	W/H TAX DIV AGE	(111)	-	(111)	-	-	300,786,080	-	-	-
10/31/1997	TRANS FROM IFN07040 (IFN070)	1,887,720	-	-	1,887,720	-	300,786,452	-	-	-
11/3/1997	W/H TAX DIV T	(29,054)	-	(29,054)	-	-	302,628,152	-	-	-
11/3/1997	W/H TAX DIV AIT	(17,648)	-	(17,648)	-	-	302,599,517	-	-	-
11/3/1997	W/H TAX DIV BMY	(20,692)	-	(20,692)	-	-	302,566,463	-	-	-
11/5/1997	CHECK WIRE	27,500,000	27,500,000	-	-	-	302,528,723	-	-	-
11/10/1997	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(5,787)	-	(5,787)	-	-	324,029,936	-	-	-
11/21/1997	W/H TAX DIV DIS	(4,816)	-	(4,816)	-	-	324,018,115	-	-	-
11/24/1997	TRANS TO IFN07040 (IFN070)	(2,538)	-	(2,538)	-	-	319,786,690	-	-	-
12/12/1997	W/H TAX DIV MCD	(13,506)	-	(13,506)	-	-	319,774,884	-	-	-
12/17/1997	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(14)	-	(14)	-	-	319,771,171	-	-	-
12/19/1997	W/H TAX DIV AIT	(12,158)	-	(12,158)	-	-	319,768,863	-	-	-
12/24/1997	W/H TAX DIV NB	(24,366)	-	(24,366)	-	-	319,756,705	-	-	-
12/31/1997	TRANS FROM IFN07040 (IFN070)	(11,814)	-	(11,814)	-	-	324,073,306	-	-	-
1/2/1998	W/H TAX DIV MRK	(8,614)	-	(8,614)	-	-	324,064,692	-	-	-
1/2/1998	W/H TAX DIV PEP	(11,814)	-	(11,814)	-	-	324,053,878	-	-	-
1/15/1998	W/H TAX DIV C	(14)	-	(14)	-	-	324,037,874	-	-	-
1/20/1998	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(10,304)	-	(10,304)	-	-	325,844,878	-	-	-
1/30/1998	CHECK WIRE	13,500,000	13,500,000	-	-	-	341,344,878	-	-	-
2/24/1998	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(2)	-	(2)	-	-	341,334,573	-	-	-
2/25/1998	W/H TAX DIV MER	(2,688)	-	(2,688)	-	-	341,331,863	-	-	-
2/29/1998	TRANS TO IFN07040 (IFN070)	(1,983)	-	(1,983)	-	-	341,331,863	-	-	-
3/2/1998	W/H TAX DIV INTC	(35,529)	-	(35,529)	-	-	317,648,304	-	-	-
3/6/1998	W/H TAX DIV T	35,000,000	35,000,000	-	-	-	317,648,304	-	-	-
3/6/1998	CHECK WIRE	(4,414)	-	(4,414)	-	-	317,648,304	-	-	-
3/6/1998	W/H TAX DIV BA	(17,876)	-	(17,876)	-	-	317,630,428	-	-	-
3/10/1998	W/H TAX DIV XON	(2,532)	-	(2,532)	-	-	317,627,896	-	-	-
3/10/1998	W/H TAX DIV BOM	(17,158)	-	(17,158)	-	-	317,610,738	-	-	-
3/10/1998	W/H TAX DIV MOB	(21,422)	-	(21,422)	-	-	317,589,316	-	-	-
3/10/1998	W/H TAX DIV JN	(14,189)	-	(14,189)	-	-	317,575,127	-	-	-
3/10/1998	W/H TAX DIV GZ	(9,576)	-	(9,576)	-	-	317,565,551	-	-	-
3/11/1998	W/H TAX DIV BAC	(37)	-	(37)	-	-	317,565,514	-	-	-
3/11/1998	W/H TAX DIV BMM	-	-	-	-	-	317,565,514	-	-	-
3/13/1998	W/H TAX DIV ARC	-	-	-	-	-	317,565,514	-	-	-
3/16/1998	W/H TAX DIV DD	-	-	-	-	-	317,565,514	-	-	-
3/17/1998	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	-	-	-	-	-	317,565,514	-	-	-



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Exhibit B

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/31/1998	TRANS TO IFN07040 (IFN070)	(4,692,198)	-	-	-	(4,692,198)	147,344,284	-	-	-
4/3/1998	W/H TAX DIV SLB	(5,484)	-	(5,484)	-	-	347,339,301	-	-	-
4/6/1998	W/H TAX DIV WMT	(5,246)	-	(5,246)	-	-	347,334,055	-	-	-
4/13/1998	CHECK WIRE	18,000,000	18,000,000	-	-	-	365,334,055	-	-	-
4/15/1998	W/H TAX DIV HWP	(5,525)	-	(5,525)	-	-	365,328,530	-	-	-
4/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	365,328,518	-	-	-
4/30/1998	TRANS FROM IFN07040 (IFN070)	(16,869,760)	-	-	-	(16,869,760)	348,458,758	-	-	-
5/1/1998	W/H TAX DIV AIT	(20,259)	-	(20,259)	-	-	348,438,499	-	-	-
5/1/1998	W/H TAX DIV BEL	(23,124)	-	(23,124)	-	-	348,415,375	-	-	-
5/1/1998	W/H TAX DIV BEL	(35,509)	-	(35,509)	-	-	348,379,866	-	-	-
5/1/1998	W/H TAX DIV T	(35,509)	-	(35,509)	-	-	348,344,357	-	-	-
5/7/1998	CHECK WIRE	30,000,000	30,000,000	-	-	-	378,344,357	-	-	-
5/8/1998	W/H TAX DIV ASP	(6,301)	-	(6,301)	-	-	378,338,056	-	-	-
5/14/1998	CHECK WIRE	33,000,000	33,000,000	-	-	-	411,338,056	-	-	-
5/16/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	411,338,050	-	-	-
5/22/1998	W/H TAX DIV DIS	(6,226)	-	(6,226)	-	-	411,331,824	-	-	-
5/27/1998	TRANS FROM IFN07040 (IFN070)	(2,304,268)	-	-	-	(2,304,268)	411,332,201	-	-	-
5/29/1998	TRANS TO IFN07040 (IFN070)	(32,916)	-	-	-	(32,916)	411,332,201	-	-	-
6/4/1998	CHECK WIRE	14,999,265	14,999,265	-	-	-	428,331,466	-	-	-
6/5/1998	W/H TAX DIV BA	(8,850)	-	(8,850)	-	-	428,322,616	-	-	-
6/9/1998	W/H TAX DIV JNU	(21,070)	-	(21,070)	-	-	428,299,546	-	-	-
6/10/1998	W/H TAX DIV MOB	(8,812)	-	(8,812)	-	-	428,290,734	-	-	-
6/10/1998	W/H TAX DIV GM	(4,373)	-	(4,373)	-	-	428,286,361	-	-	-
6/10/1998	W/H TAX DIV IBM	(21,685)	-	(21,685)	-	-	428,264,676	-	-	-
6/10/1998	W/H TAX DIV AN	(43,659)	-	(43,659)	-	-	428,221,017	-	-	-
6/10/1998	W/H TAX DIV XON	(5)	-	(5)	-	-	428,216,012	-	-	-
6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(23,915)	-	(23,915)	-	-	428,192,097	-	-	-
6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	428,187,092	-	-	-
6/12/1998	CHECK WIRE	23,000,000	23,000,000	-	-	-	451,187,092	-	-	-
6/12/1998	W/H TAX DIV DD	(25,814)	-	(25,814)	-	-	451,161,278	-	-	-
6/12/1998	W/H TAX DIV MCD	(13,825)	-	(13,825)	-	-	451,147,453	-	-	-
6/12/1998	W/H TAX DIV MCD	(4,114)	-	(4,114)	-	-	451,143,339	-	-	-
6/19/1998	W/H TAX DIV AUC	(7,609)	-	(7,609)	-	-	451,135,730	-	-	-
6/26/1998	W/H TAX DIV NB	(23,915)	-	(23,915)	-	-	451,111,815	-	-	-
6/26/1998	W/H TAX DIV NB	(13,019)	-	(13,019)	-	-	451,098,796	-	-	-
6/26/1998	TRANS FROM IFN07040 (IFN070)	(5,152)	-	(5,152)	-	-	451,093,644	-	-	-
6/30/1998	W/H TAX DIV PEP	31,685	-	-	-	-	451,125,329	-	-	-
7/1/1998	AMOCO CORP CANCEL W/H	(24,823)	-	(24,823)	-	-	451,100,506	-	-	-
7/1/1998	W/H TAX DIV MRK	(35,661)	-	(35,661)	-	-	451,064,845	-	-	-
7/1/1998	AMOCO CORP W/H TAX DIV	(15,242)	-	(15,242)	-	-	451,049,603	-	-	-
7/7/1998	CHECK WIRE	30,000,000	30,000,000	-	-	-	481,049,603	-	-	-
7/10/1998	W/H TAX DIV SLB	(6,247)	-	(6,247)	-	-	481,043,356	-	-	-
7/13/1998	W/H TAX DIV WMT	(11,576)	-	(11,576)	-	-	481,031,780	-	-	-
7/14/1998	W/H TAX DIV C	(11,576)	-	(11,576)	-	-	481,020,204	-	-	-
7/15/1998	W/H TAX DIV HWP	(11,254)	-	(11,254)	-	-	481,008,950	-	-	-
7/15/1998	W/H TAX DIV HWP	(11,254)	-	(11,254)	-	-	481,000,000	-	-	-
7/22/1998	CHECK WIRE	7,000,000	7,000,000	-	-	-	488,000,000	-	-	-
7/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	488,000,000	-	-	-
7/29/1998	W/H TAX DIV MCD	(65,211)	-	(65,211)	-	-	487,934,789	-	-	-
7/29/1998	TRANS TO IFN07040 (IFN070)	(51,013,560)	-	-	-	(51,013,560)	436,921,229	-	-	-
8/3/1998	W/H TAX DIV GNY	(25,886)	-	(25,886)	-	-	436,895,343	-	-	-
8/3/1998	W/H TAX DIV T	(35,491)	-	(35,491)	-	-	436,859,852	-	-	-
8/3/1998	W/H TAX DIV BEL	(35,491)	-	(35,491)	-	-	436,824,361	-	-	-
8/3/1998	W/H TAX DIV AIT	(21,884)	-	(21,884)	-	-	436,802,477	-	-	-
8/3/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21,884)	-	(21,884)	-	-	436,780,593	-	-	-
8/6/1998	CHECK WIRE	40,000,000	40,000,000	-	-	-	476,780,593	-	-	-
8/6/1998	W/H TAX DIV ASP	(7,405)	-	(7,405)	-	-	476,773,188	-	-	-
8/31/1998	TRANS TO IFN07040 (IFN070)	(1,583,810)	-	-	-	(1,583,810)	475,189,378	-	-	-
9/8/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	475,189,375	-	-	-
9/8/1998	CHECK WIRE	18,000,000	18,000,000	-	-	-	493,189,375	-	-	-
9/11/1998	W/H TAX DIV MCD	(3,610)	-	(3,610)	-	-	493,185,765	-	-	-
9/30/1998	W/H TAX DIV PEP	(4,085)	-	(4,085)	-	-	493,181,680	-	-	-
9/30/1998	TRANS FROM IFN07040 (IFN070)	(85,294,974)	-	-	-	(85,294,974)	407,886,706	-	-	-
10/8/1998	CHECK WIRE	(36,000,000)	-	(36,000,000)	-	-	371,886,706	-	-	-
10/16/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	371,872,692	-	-	-
11/23/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	371,858,678	-	-	-
11/30/1998	TRANS TO IFN07040 (IFN070)	(4)	-	(4)	-	-	371,854,674	-	-	-
12/8/1998	CHECK WIRE	20,000,000	20,000,000	-	-	-	391,854,674	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/17/1998	W H TAX DIV MCD	12,500	-	(2,390)	-	-	508,676,626	-	-	-
12/18/1998	CHECK WIRE	7,000,000	7,000,000	-	-	-	515,576,676	-	-	-
12/18/1998	W H TAX DIV KID	(2,417)	-	-	-	-	515,574,259	-	-	-
12/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2,417)	-	(15,273)	-	-	515,571,842	-	-	-
12/23/1998	W H TAX DIV BAC	(2,417)	-	-	-	-	515,558,985	-	-	-
12/31/1998	TRANS FROM 1FN07040 (1FN070)	(52,376)	-	(32,376)	-	-	515,558,985	-	-	-
1/4/1999	W H TAX DIV MRK	6,598,356	-	-	-	-	515,526,577	-	-	-
1/4/1999	W H TAX DIV PRP	(27,188)	-	-	6,598,356	-	522,124,933	-	-	-
1/4/1999	W H TAX DIV ONE	(7,645)	-	(27,188)	-	-	522,097,745	-	-	-
1/6/1999	CHECK WIRE	(18,226)	-	(18,226)	-	-	522,079,519	-	-	-
1/11/1999	W H TAX DIV WMT	50,000,000	50,000,000	-	-	-	522,071,584	-	-	-
1/22/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7,063)	-	(7,063)	-	-	522,071,584	-	-	-
1/29/1999	TRANS TO 1FN07040 (1FN070)	(161,399)	-	-	-	-	522,064,521	-	-	-
1/29/1999	TRANS FROM 1FN07040 (1FN070)	(161,399)	-	-	-	(161,399)	522,064,521	-	-	-
2/11/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	531,522,115	-	-	-
2/16/1999	W H TAX DIV KID	(2,533)	-	-	-	-	564,923,115	-	-	-
2/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(20,727)	-	(20,727)	-	-	564,923,115	-	-	-
2/24/1999	TRANS FROM 1FN07040 (1FN070)	(21)	-	(21)	-	-	564,899,853	-	-	-
2/26/1999	W H TAX DIV C	10,852,082	-	-	10,852,082	-	564,899,853	-	-	-
3/1/1999	W H TAX DIV INTC	(29,854)	-	(29,854)	-	-	575,751,914	-	-	-
3/1/1999	W H TAX DIV F	(4,894)	-	(4,894)	-	-	575,721,360	-	-	-
3/1/1999	W H TAX DIV WFC	(60,848)	-	(60,848)	-	-	575,717,066	-	-	-
3/3/1999	W H TAX DIV BA	(21,819)	-	(21,819)	-	-	575,695,247	-	-	-
3/4/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(32)	-	(32)	-	-	575,695,247	-	-	-
3/8/1999	TRANS FROM 1FN07040 (1FN070)	(32)	-	(32)	-	-	575,664,498	-	-	-
3/9/1999	W H TAX DIV INI	377,432	-	-	-	-	575,664,498	-	-	-
3/10/1999	W H TAX DIV KID	(24,234)	-	(24,234)	-	-	575,621,750	-	-	-
3/10/1999	W H TAX DIV IBM	(24,234)	-	(24,234)	-	-	575,597,516	-	-	-
3/10/1999	W H TAX DIV XGN	(15,654)	-	(15,654)	-	-	575,581,862	-	-	-
3/10/1999	TRANS TO 1FN07040 (1FN070)	(26,472)	-	(26,472)	-	-	575,555,390	-	-	-
3/11/1999	CHECK WIRE	(2,236,948)	-	(2,236,948)	-	-	575,555,390	-	-	-
3/11/1999	TRANS FROM 1FN07040 (1FN070)	50,000,000	50,000,000	-	-	(2,236,948)	573,674,107	-	-	-
3/15/1999	W H TAX DIV OD	2,198,048	-	-	2,198,048	-	614,674,107	-	-	-
3/18/1999	CHECK WIRE	(28,705)	-	(28,705)	-	-	615,872,155	-	-	-
3/26/1999	TRANS TO 1FN07040 (1FN070)	5,000,000	5,000,000	-	-	-	615,872,155	-	-	-
3/31/1999	W H TAX DIV MCD	(27,651,943)	-	-	-	-	630,843,450	-	-	-
3/31/1999	W H TAX DIV KID	(4,570)	-	(4,570)	-	(27,651,943)	593,131,487	-	-	-
4/1/1999	W H TAX DIV KID	(3,694)	-	(3,694)	-	-	593,140,837	-	-	-
4/1/1999	W H TAX DIV ONE	(28,204)	-	(28,204)	-	-	593,131,202	-	-	-
4/9/1999	CHECK WIRE	(25,696)	-	(25,696)	-	-	593,104,998	-	-	-
4/14/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(55,000,000)	-	(55,000,000)	-	-	593,069,390	-	-	-
4/19/1999	W H TAX DIV WMT	(23)	-	(23)	-	-	538,069,390	-	-	-
4/22/1999	TRANS TO 1FN07040 (1FN070)	(16,289)	-	(16,289)	-	-	538,069,390	-	-	-
4/26/1999	W H TAX DIV GE	(672,508)	-	-	-	-	538,053,077	-	-	-
5/1/1999	TRANS TO 1FN07040 (1FN070)	(14,185)	-	(14,185)	-	(475,505)	537,563,344	-	-	-
5/1/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3,097,662)	-	-	-	(3,097,662)	534,466,117	-	-	-
5/10/1999	CHECK WIRE	(5)	-	(5)	-	-	534,466,117	-	-	-
5/13/1999	TRANS TO 1FN07040 (1FN070)	45,000,000	45,000,000	-	5,551,462	-	540,049,679	-	-	-
5/14/1999	W H TAX DIV PG	(897,602)	-	-	-	-	585,049,679	-	-	-
5/24/1999	W H TAX DIV TAN	(4,227)	-	(4,227)	-	(897,602)	584,157,850	-	-	-
5/25/1999	CHECK WIRE	(569)	-	(569)	-	-	584,157,850	-	-	-
5/26/1999	TRANS FROM 1FN07040 (1FN070)	9,000,000	9,000,000	-	-	-	593,157,490	-	-	-
5/28/1999	W H TAX DIV C	(5,339)	-	(5,339)	-	-	593,157,490	-	-	-
6/1/1999	W H TAX DIV WFC	(13,148)	-	(13,148)	-	-	597,539,413	-	-	-
6/1/1999	W H TAX DIV U	(1,130)	-	(1,130)	-	-	597,538,283	-	-	-
6/1/1999	W H TAX DIV F	(6,172)	-	(6,172)	-	-	597,532,166	-	-	-
6/4/1999	W H TAX DIV INTC	(3,474)	-	(3,474)	-	-	597,528,692	-	-	-
6/8/1999	W H TAX DIV INI	(6,109)	-	(6,109)	-	-	597,522,583	-	-	-
6/10/1999	W H TAX DIV BIL	(24,934)	-	(24,934)	-	-	597,497,649	-	-	-
6/10/1999	W H TAX DIV XON	(7,548)	-	(7,548)	-	-	597,490,101	-	-	-
6/10/1999	W H TAX DIV GNY	(66,946)	-	(66,946)	-	-	597,423,155	-	-	-
6/10/1999	W H TAX DIV MOB	(21,811)	-	(21,811)	-	-	597,401,344	-	-	-
6/14/1999	W H TAX DIV DO	(30,227)	-	(30,227)	-	-	597,371,117	-	-	-
6/15/1999	TRANS FROM 1FN07030 (1FN070)	10,000,000	-	(30,227)	10,000,000	-	607,329,388	-	-	-

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Exhibit B

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/16/1999	FIDELITY SPARTAN US TREASURY MONEY MARKET	(44)	-	(44)	-	-	497,329.341	-	-	-
8/30/1999	TRANS TO IFN07040 (IFN070)	(14,364.776)	-	-	-	(14,364.776)	592,964.568	-	-	-
7/13/1999	W/H TAX DIV WMT	(6,253)	-	(6,253)	-	-	592,958.315	-	-	-
7/13/1999	CHECK WIRE	13,500.000	12,500.000	-	-	-	605,458.315	-	-	-
7/21/1999	FIDELITY SPARTAN US TREASURY MONEY MARKET	(39)	-	(39)	-	-	605,458.315	-	-	-
7/21/1999	W/H TAX DIV HWP	(39)	-	(39)	-	-	605,458.315	-	-	-
7/28/1999	TRANS TO IFN07040 (IFN070)	(483,486)	-	(483,486)	-	-	605,458.315	-	-	-
7/30/1999	TRANS TO IFN07040 (IFN070)	(34,926.904)	-	(34,926.904)	-	(34,926.904)	605,458.315	-	-	-
8/2/1999	W/H TAX DIV AIT	(431,292)	-	(431,292)	-	-	570,478.738	-	-	-
8/2/1999	W/H TAX DIV BEL	(12,915)	-	(12,915)	-	-	570,478.738	-	-	-
8/2/1999	W/H TAX DIV BMY	(23,031)	-	(23,031)	-	-	570,478.738	-	-	-
8/2/1999	W/H TAX DIV T	(15,948)	-	(15,948)	-	-	570,478.738	-	-	-
8/9/1999	CHECK WIRE	13,000.000	13,000.000	-	-	-	583,478.738	-	-	-
8/9/1999	W/H TAX DIV XBP	(5,200)	-	(5,200)	-	-	583,478.738	-	-	-
8/16/1999	W/H TAX DIV TXN	(520)	-	(520)	-	-	583,478.738	-	-	-
8/24/1999	CHECK WIRE	9,000.000	9,000.000	-	-	-	592,478.738	-	-	-
8/24/1999	FIDELITY SPARTAN US TREASURY MONEY MARKET	(177)	-	(177)	-	-	592,478.738	-	-	-
8/27/1999	W/H TAX DIV G	(177)	-	(177)	-	-	592,478.738	-	-	-
8/30/1999	TRANS TO IFN07040 (IFN070)	(8,332.720)	-	(8,332.720)	-	-	592,478.738	-	-	-
8/30/1999	W/H TAX DIV WFC	(8,332.720)	-	(8,332.720)	-	-	592,478.738	-	-	-
9/1/1999	W/H TAX DIV F	(8,332.720)	-	(8,332.720)	-	-	592,478.738	-	-	-
9/1/1999	W/H TAX DIV INTC	(8,904)	-	(8,904)	-	-	592,478.738	-	-	-
9/1/1999	W/H TAX DIV LU	(1,650)	-	(1,650)	-	-	592,478.738	-	-	-
9/1/1999	W/H TAX DIV BA	(978)	-	(978)	-	-	592,478.738	-	-	-
9/7/1999	W/H TAX DIV JN	(12,203)	-	(12,203)	-	-	592,478.738	-	-	-
9/10/1999	W/H TAX DIV XON	(12,203)	-	(12,203)	-	-	592,478.738	-	-	-
9/10/1999	W/H TAX DIV MOB	(6,969)	-	(6,969)	-	-	592,478.738	-	-	-
9/10/1999	W/H TAX DIV DM	(13,423)	-	(13,423)	-	-	592,478.738	-	-	-
9/10/1999	W/H TAX DIV GM	(5,094)	-	(5,094)	-	-	592,478.738	-	-	-
9/13/1999	W/H TAX DIV MMH	(6,872)	-	(6,872)	-	-	592,478.738	-	-	-
9/13/1999	W/H TAX DIV DD	(6,418)	-	(6,418)	-	-	592,478.738	-	-	-
9/13/1999	W/H TAX DIV NCD	(6,418)	-	(6,418)	-	-	592,478.738	-	-	-
9/16/1999	CHECK WIRE	9,000.000	9,000.000	-	-	-	592,478.738	-	-	-
9/16/1999	W/H TAX DIV AIG	(15,741)	-	(15,741)	-	-	592,478.738	-	-	-
9/24/1999	W/H TAX DIV BAC	(57,480)	-	(57,480)	-	-	592,478.738	-	-	-
9/30/1999	FIDELITY SPARTAN US TREASURY MONEY MARKET	(72)	-	(72)	-	-	592,478.738	-	-	-
9/30/1999	W/H TAX DIV PEP	(14,568)	-	(14,568)	-	-	592,478.738	-	-	-
9/30/1999	TRANS FROM IFN07040 (IFN070)	(14,568)	-	(14,568)	-	-	592,478.738	-	-	-
10/1/1999	W/H TAX DIV MRK	(51,110)	-	(51,110)	-	-	592,478.738	-	-	-
10/1/1999	W/H TAX DIV RG	(51,110)	-	(51,110)	-	-	592,478.738	-	-	-
10/1/1999	W/H TAX DIV ONE	(29,113)	-	(29,113)	-	-	592,478.738	-	-	-
10/1/1999	W/H TAX DIV WMT	(35,291)	-	(35,291)	-	-	592,478.738	-	-	-
10/13/1999	W/H TAX DIV HWP	(16,371)	-	(16,371)	-	-	592,478.738	-	-	-
10/13/1999	TRANS FROM IFN07040 (IFN070)	(12,011)	-	(12,011)	-	-	592,478.738	-	-	-
10/20/1999	FIDELITY SPARTAN US TREASURY MONEY MARKET	(7)	-	(7)	-	-	592,478.738	-	-	-
10/20/1999	W/H TAX DIV G	(7)	-	(7)	-	-	592,478.738	-	-	-
11/1/1999	W/H TAX DIV BEL	(43,758)	-	(43,758)	-	-	592,478.738	-	-	-
11/1/1999	W/H TAX DIV AIT	(43,758)	-	(43,758)	-	-	592,478.738	-	-	-
11/1/1999	W/H TAX DIV BMY	(25,323)	-	(25,323)	-	-	592,478.738	-	-	-
11/2/1999	CHECK WIRE	(25,323)	-	(25,323)	-	-	592,478.738	-	-	-
11/18/1999	W/H TAX DIV AXZ	13,000.000	13,000.000	-	-	-	592,478.738	-	-	-
11/18/1999	TRANS TO IFN07040 (IFN070)	(7,385)	-	(7,385)	-	-	592,478.738	-	-	-
11/23/1999	CHECK WIRE	(175,338)	-	(175,338)	-	-	592,478.738	-	-	-
11/17/1999	FIDELITY SPARTAN US TREASURY MONEY MARKET	(30)	-	(30)	-	-	592,478.738	-	-	-
11/18/1999	TRANS FROM IFN07040 (IFN070)	(30)	-	(30)	-	-	592,478.738	-	-	-
11/22/1999	TRANS FROM IFN07040 (IFN070)	1,018,419	-	-	927,544	-	689,954.905	-	-	-
11/29/1999	TRANS TO IFN07040 (IFN070)	(10,021,320)	-	(10,021,320)	-	-	689,954.905	-	-	-
12/7/1999	W/H TAX DIV BA	(3,818)	-	(3,818)	-	-	689,954.905	-	-	-
12/9/1999	CHECK WIRE	(16,910)	-	(16,910)	-	-	689,954.905	-	-	-
12/10/1999	W/H TAX DIV GM	20,000.000	20,000.000	-	-	-	689,954.905	-	-	-
12/10/1999	W/H TAX DIV XON	(31,717)	-	(31,717)	-	-	689,954.905	-	-	-
12/10/1999	W/H TAX DIV DM	(6,546)	-	(6,546)	-	-	689,954.905	-	-	-
12/10/1999	W/H TAX DIV MOB	(13,326)	-	(13,326)	-	-	689,954.905	-	-	-
12/10/1999	W/H TAX DIV MMH	(16,596)	-	(16,596)	-	-	689,954.905	-	-	-
12/14/1999	W/H TAX DIV DD	(10,228)	-	(10,228)	-	-	689,954.905	-	-	-